PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period	d: 01/01	1/2015 to	12/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762								3. Тур	✓ (ubmi s Original Revision			
	CC Number:			5. Fiscal	Year End:				6. Ope	ratino	a Fund	d Proie	ct Num	ber:
	W-4008				✓ 3/31		9/30	0	ΤX		0 1			0 0 1
	UNS Number:				<u> </u>	, 0,00	0,0	HUD Use C		•	• .			<u> </u>
				8. ROFO	Codo:			1100 000 0		cial /	Analys	-+-		
0	95111829			0659	Code.					n Gulle		οι.		
0	30111023			0033		Sectio	n 2		2,	. • • • • •	,			
Calc	culation of ACC Units	for the	12-mon	th nariad	from July				firet d	av of	the F	unding	Period	
	C Units on 7/1/2013	+	1	Added to		-		nits Deleted from A		=			on 6/30	
7.00	158	•	Office	0	A00		UI	0	50		700	158	011 0/00	72017
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Resi	ident P	umn C articipa onths	tion Unit
Cata	gorization of Unit Mo	ntho						✓ First of Mo	nth			IAI	JIIIIIS	
	upied Unit Months	mms.						Last of Mo	onth					
01	Occupied dwelling units	- by pub	dic											
01	housing eligible family un		1	,885,		1,8	85				1,885			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0				0	
Vaca	ant Unit Months							!						
05	Units undergoing modern	nization				3			3					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			2			2					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0			U					
11	Units vacant and not cate	egorized	above			6								
Othe	er ACC Unit Months			-										
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					<u> </u>								
13	All other ACC units not c	ategoriz	avode ha			0								

			Oper	ating Fund Project Number TX0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	1,896	1,896	1,885
16	Units eligible for funding for resident	1,000	1,000	7
	participation activities (Line 15C divided			157
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)		# 000 00	4222.25
01	PUM project expense level (PEL)		\$363.69	\$363.69
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.42	\$368.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$698,524	\$698,524
	ies Expense Level (UEL)		#007.00	***
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$227.09	\$227.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$430,563	\$430,563
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15,471	\$15,471
10	Cost of independent audit		\$2,573	\$2,573
1	Funding for resident participation activities		\$3,925	\$3,925
12	Asset management fee		\$7,584	\$7,584
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,345	\$33,345
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,162,432	\$1,162,432
art E	B. Formula Income			
)1	PUM formula income		\$163.05	\$163.05
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$163.05	\$163.05
)4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$309,143	\$309,143
	C. Other Formula Provisions	55	4000,110	4000,110
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	· ·	•	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$853,289	\$853,289
)2	Cost of independent audit (Same as Part A, Line 1		\$2,573	\$2,573
)3	Formula amount (greater of Part D, Lines 01 or 02		\$853,289	\$853,289
	E. Calculation of Operating Subsidy (HUD Use On		7	+
)1	Formula amount (same as Part D, Line 03)	•		\$853,289
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
F	W-4008			12/31 	2 3/31	6/30	9/3	0	ТХ	0	0 1 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	95111829			0659						n Gulle	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	156			0		Ī		0			156
Line No.	Categor	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		1,857			1,8	357		1,857		
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or othe erwise 6	r security eligible for			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			6			6		
10	Units vacant due to char	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			9					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		9	
5	Total Unit Months	1,872	1,872	1,857
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.73	\$358.73
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.39	\$363.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$680,266	\$680,266
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$236.73	\$236.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$443,159	\$443,159
Add-0		•	•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,681	\$12,681
10	Cost of independent audit		\$2,543	\$2,543
11	Funding for resident participation activities		\$3,875	\$3,875
12	Asset management fee		\$7,488	\$7,488
13	Information technology fee		\$3,744	\$3,744
14	Asset repositioning fee		\$0	ψ3,744 \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,331	\$30,331
17	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,		\$1,153,756
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob plus Line 16)	\$1,153,756	\$1,133,730
- art E)1	PUM formula income		\$167.75	\$167.75
	PUM change in utility allowances			'
02 03	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$0.00 \$167.75	\$0.00 \$167.75
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$314,028	\$314,028
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other (Ourself Basis)	1 O Lines Of these 1 20)	\$0	\$0
)4	*	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$839,728	\$839,728
)2	Cost of independent audit (Same as Part A, Line 1		\$2,543	\$2,543
03	Formula amount (greater of Part D, Lines 01 or 02		\$839,728	\$839,728
	. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$839,728
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	I in - 00in I in - 00\		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1			
1. N	ame and Address of Public Housin	g Agency:			2. Funding	g Period: 01/01/2015 to 12/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762				3. Type of ✓	Submission: Original Revision No
	CC Number:	5. Fiscal Year End:	 		6. Operati	ng Fund Project Number:
F	W-4008	12/31 🗸 3/31	6/30 9/3		T X 0	
7. D	UNS Number:			HUD Use O	nly	
		8. ROFO Code:			Financia	l Analyst:
0	95111829	0659			Byron Gu	
		+	Section 2			
Calc	ulation of ACC Units for the 12-mo	nth period from July	1 to June 3	0 that is prior to the	first day	of the Funding Period:
ACC	Units on 7/1/2013 + Units	Added to ACC	- Uı	nits Deleted from AC	cc =	ACC Units on 6/30/2014
	97	0		0		97
Line No.	Category		umn A Months	Column Eligible Unit Month	_	Column C Resident Participation Unit Months
Cate	gorization of Unit Months:			✓ First of Mo	nth	
Осс	upied Unit Months			☐Last of Mo	nth	
01	Occupied dwelling units - by public housing eligible family under lease		1,159	1,1	59	1,159
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	ı	0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months	I		T.	•	
05	Units undergoing modernization		0		0	
06 06a	Special use units Units on Line 02 that are occupied		0		0	
ooa	by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
08	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		5			
Othe	er ACC Unit Months					
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above	•	0			

			Oper	ating Fund Project Number TX00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,164	1,164	1,159
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$421.68	\$421.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.16	\$427.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$497,214	\$497,214
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$327.95	\$327.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$381,734	\$381,734
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,523	\$6,523
10	Cost of independent audit		\$1,585	\$1,585
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,656	\$4,656
13	Information technology fee		\$2,328	\$2,328
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,517	\$17,517
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$896,465	\$896,465
Part E	3. Formula Income			· ,
)1	PUM formula income		\$182.84	\$182.84
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$182.84	\$182.84
04	Total Formula Income (Part B, Line 03 times So		\$212,826	\$212,826
	C. Other Formula Provisions	2, 2 2, 2 2,		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1 0, <u>1</u> 00 0	***	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$683,639	\$683,639
)2	Cost of independent audit (Same as Part A, Line 1		\$1,585	\$1,585
03	Formula amount (greater of Part D, Lines 01 or 02		\$683,639	\$683,639
	E. Calculation of Operating Subsidy (HUD Use On		+	+++++++++++++++++++++++++++++++++++++
)1	Formula amount (same as Part D, Line 03)	,,		\$683,639
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		***

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-4008			☐ 12/31 ✓	3/31	6/30	9/30	0	ТХ	0	0 1 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	95111829			0659						n Gulle	
				l.		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	160			0				0			160
Line No.	Categor	y				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<u> </u>				✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,912		1,9	912		1,912
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket		_	0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			8					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILUULIEL ACC UTIUS NOT C	ateuoriz	eu apove	1		()					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	1,920	1,920	1,912
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			159
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$424.67	\$424.67
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$430.19	\$430.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$825,965	\$825,965
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$341.83	\$341.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$656,314	\$656,314
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,412	\$7,412
10	Cost of independent audit		\$2,603	\$2,603
11	Funding for resident participation activities		\$3,975	\$3,975
12	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,510	\$25,510
17	` '	,	\$1,507,789	\$1,507,789
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$1,507,769	\$1,507,709
7 ail E 01	PUM formula income		\$158.36	\$158.36
	PUM change in utility allowances		\$0.00	· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$158.36	\$0.00 \$158.36
		<u> </u>		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$304,051	\$304,051
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,203,738	\$1,203,738
)2	Cost of independent audit (Same as Part A, Line 1		\$2,603	\$2,603
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,203,738	\$1,203,738
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$1,203,738
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Continu	4								
1 N	ame and Address of F	Public	Housing	Agency:	Section	1	2. Fund	dina	Period	I- 01/	11/201	5 to 11	2/31/2	 015
A P	ustin Housing Authority O Box 6159 ustin, TX 78762	ubilo	i iousiiig	, Agenry.			3. Type	of S		ssion		13 (0 12	2/31/2	
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	a Fund	l Pro	ect N	lumbe	r:	
	W-4008			12/31 🗸 3/31		30	TX		0 1			0 0	0	5
	UNS Number:				,	HUD Use C				-				<u> </u>
				8. ROFO Code:			T -	cial	Analys	st:				
0	95111829			0659			Byror			, <u> </u>				
				0000	Section	2	-							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av o	f the F	undin	a Pe	riod:		
	Units on 7/1/2013	+	1	Added to ACC		Inits Deleted from A		=	-			6/30/2	014	
	222			0	Ť ľ	0				222				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		ls)	Resi	dent	lumr Partio	— cipatio	on Ui	nit
Cate	gorization of Unit Mo	nths:		+		✓ First of Mo	onth							
Осс	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un			2	2,651	2,6	651				2,6	51		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0		0					0		
Vaca	ant Unit Months					'								
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigate	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	egorized	above		13									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupie				0									
13	All other ACC units not co	ategoriz	ed above		0									

	ulations Daniel on Unit Months.		Oper	ating Fund Project Num TX00100
<u>aic.</u> 4	ulations Based on Unit Months: Limited vacancies		13	
5	Total Unit Months	2,664	2,664	2,651
5 6	Units eligible for funding for resident	2,004	2,004	2,031
0	participation activities (Line 15C divided			221
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	Johnson Edvol.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$456.04	\$456.04
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$461.97	\$461.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,230,688	\$1,230,688
	ies Expense Level (UEL)	<i>D)</i>	\$1,200,000	¥ :,===,===
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$355.55	\$355.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$947,185	\$947,185
	Ons	<i>b</i>)	ψο 11,100	φοτι,του
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
19	Payment in lieu of taxes (PILOT)		\$11,845	\$11,845
0	Cost of independent audit		\$3,590	\$3,590
1	Funding for resident participation activities		\$5,525	\$5,525
2	Asset management fee		\$10,656	\$10,656
3	Information technology fee		\$5,328	\$5,328
4	Asset repositioning fee		\$0	\$0,320
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,944	\$36,944
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,214,817	\$2,214,817
	B. Formula Income	ne oo pius Line 10)	ΨΣ,Σ17,017	ΨΣ,Σ14,017
1	PUM formula income		\$157.83	\$157.83
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.83	\$157.83
14		ection 2, Line 15, Column B)	\$420,459	\$420,459
	C. Other Formula Provisions	564611 2, 21110 10, 66141111 2)	V.23,100	¥ :=0, :00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	<i>y</i> ,	•	, -
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$1,794,358	\$1,794,358
2	Cost of independent audit (Same as Part A, Line 1		\$3,590	\$3,590
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,794,358	\$1,794,358
art E	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$1,794,358
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ing Pe	eriod: 01	/01/20	15 to 1	12/31/2	:015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762						3. Type	✓ Ori	bmissior iginal vision No.				
	CC Number:			5. Fiscal Year End:			6. Opera	ating	Fund Pro	ject	Numb	er:	
F	W-4008			☐ 12/31 ✓ 3/31	6/30 9/3	30	ΤX	0 (0 1 0	0	0 0	0	7
7. D	UNS Number:					HUD Use C	nly		1	-			
				8. ROFO Code:			Financ	ial Ar	nalvst:				
0	95111829			0659			Byron						
					Section 2	2							
Calc	ulation of ACC Units	for the	2 12-mon	th period from July	1 to June 3	0 that is prior to the	first da	y of tl	he Fundi	ng Pe	riod:		
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Uni	ts on	6/30/2	2014	
	164			0		0			164				
Line No.	Category	y			<u>ımn A</u> Wonths	Column Eligible Unit Mont	_	s)	- Resident	olum Part Mont	icipat	ion Ur	nit
Cate	gorization of Unit Mo	nths:		+		✓ First of Mo		-					
Осс	upied Unit Months					Last of Mo	nth						
01	Occupied dwelling units housing eligible family un				,952	1,9	52			1,9	952		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ıbsidy t included		0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0				0		
	ant Unit Months					1							_
05	Units undergoing modern	nization			0		0						
06	Special use units		1		12		12						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	ging ma	arket		0		0						
11	Units vacant and not cate	egorize	d above		4								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupie		-		0								
13	All other ACC units not co				0								

			Oper	ating Fund Project Number TX00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,968	1,968	1,952
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.56	\$314.56
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.65	\$318.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$627,103	\$627,103
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$249.54	\$249.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$491,095	\$491,095
Add-0	•	•	-	
07	Self-sufficiency		\$39,296	\$39,296
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$22,493	\$22,493
10	Cost of independent audit		\$2,662	\$2,662
11	Funding for resident participation activities		\$4,075	\$4,075
12	Asset management fee		\$7,872	\$7,872
13	Information technology fee		\$3,936	\$3,936
14	Asset repositioning fee		\$0	
		ation or company	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			
	` '	,	\$80,334	\$80,334
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,198,532	\$1,198,532
	3. Formula Income			****
01	PUM formula income		\$236.49	\$236.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$236.49	\$236.49
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$465,412	\$465,412
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$733,120	\$733,120
)2	Cost of independent audit (Same as Part A, Line 1		\$2,662	\$2,662
03	Formula amount (greater of Part D, Lines 01 or 02		\$733,120	\$733,120
	. Calculation of Operating Subsidy (HUD Use On		Ŧ,	*·;
)1	Formula amount (same as Part D, Line 03)	••		\$733,120
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(i ait E, Eillo 01 iiii			φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W-4008			12/31	✓ 3/31	6/30	9/30	0	T X		0 1 0 0 0 0 0 9
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:					icial A	Analyst:
0	95111829			0659						n Gulle	
				•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2014
	100			0		Ī		0			100
Line No.	Category	у				umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				,	1,194		1,1	94		1,194
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*				•			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	1,200	1,200	1,194
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.45	\$296.45
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.30	\$300.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$360,360	\$360,360
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$177.64	\$177.64
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$213,168	\$213,168
Add-0	Ons		·	
)7	Self-sufficiency		\$23,961	\$23,961
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,904	\$17,904
10	Cost of independent audit		\$1,645	\$1,645
1	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,210	\$53,210
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$626,738	\$626,738
	3. Formula Income	ne do pias Eine 10)	7323, 33	***,***
01	PUM formula income		\$243.91	\$243.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$243.91	\$243.91
)4	Total Formula Income (Part B, Line 03 times Se		\$292,692	\$292,692
	C. Other Formula Provisions	Setion 2, Line 10, Column b)	Ψ232,332	ΨΕΟΣ,00Σ
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enics of unough ooj	φ0	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$334,046	\$334,046
)2	Cost of independent audit (Same as Part A, Line 1		\$334,046	\$334,046 \$1,645
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,645 \$334,046	\$1,045 \$334,046
	E. Calculation of Operating Subsidy (HUD Use On		φ334,U40	
)1	Formula amount (same as Part D, Line 03)	'' <i>y</i>		\$334,046
)2	Adjustment due to availability of funds			\$334,046 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
J-T	i unus Obligateu ioi i enou (i ait L, Lille 01 illi	indo Enilo de minido Enilo do)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762								3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-4008			☐ 12/31 ✓	6/30	9/3	0	ТХ	0	0 1 0 0 0 0 1 0	
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	95111829			0659						n Gulle	
				l-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	144			0				0			144
Line No.	Categor	y				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,	,723		1,7	723		1,723
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			5					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi		· · ·								
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			170010000
<u> 14</u>	Limited vacancies		5	
15	Total Unit Months	1,728	1,728	1,723
16	Units eligible for funding for resident	1,120	1,728	1,725
	participation activities (Line 15C divided			144
	by 12)		1	
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel·		
17	Unit months for which actual consumption	chiac Ecven.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$372.91	\$372.91
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.76	\$377.76
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$652,769	\$652,769
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$282.40	\$282.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$487,987	\$487,987
ا-dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,219	\$15,219
0	Cost of independent audit		\$2,333	\$2,333
1	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$6,912	\$6,912
3	Information technology fee		\$3,456	\$3,456
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,520	\$31,520
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,172,276	\$1,172,276
art l	3. Formula Income			
)1	PUM formula income		\$197.33	\$197.33
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$197.33	\$197.33
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$340,986	\$340,986
art (C. Other Formula Provisions		·	
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$831,290	\$831,290
2	Cost of independent audit (Same as Part A, Line 1		\$2,333	\$2,333
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$831,290	\$831,290
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$831,290
1	Adjustment due to availability of funds			\$0
	rajustificiti due to availability of farido			
01 02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	, Ager	ncy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fis	scal Year End:				6. Ope	rating	g Fund Project Number:
F	W-4008			12	2/31 🗸 3/31 🗌	6/30	9/3	0	ТХ		0 1 0 0 0 0 1 1
7. D	UNS Number:							HUD Use C	nly		
				8. RC	OFO Code:				1	icial A	Analyst:
0	95111829				59					n Gulle	
				•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	е 3	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	144			0				0			144
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				1	1,287		1,2	87		1,287
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				436		•	436		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
113	TAILOUNEL ACC UNITS NOT C	ateuofiz	eu apove	- 1		()					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,728	1,728	1,287
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.68	\$370.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.50	\$375.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$648,864	\$648,864
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$303.28	\$303.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$524,068	\$524,068
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,213	\$6,213
10	Cost of independent audit		\$2,333	\$2,333
11	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$6,912	\$6,912
13	Information technology fee		\$3,456	\$3,456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,589	\$21,589
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,194,521	\$1,194,521
	3. Formula Income	ne oo pius Line 10)	ψ1,101,6 <u>2</u> 1	ψ1,101,021
01	PUM formula income		\$183.77	\$183.77
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.77	\$183.77
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$317,555	\$317,555
	2. Other Formula Provisions	ection 2, Line 13, Column B)	ψ317,333	φ317,333
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
)2)3	Transition funding Other		\$0	 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Lines of unough os)	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$876,966	\$876,966
01	Cost of independent audit (Same as Part A, Line 1		\$2,333	\$2,333
03	Formula amount (greater of Part D, Lines 01 or 02		\$876,966	\$ 876,966
	E. Calculation of Operating Subsidy (HUD Use On		φο/ 0,900	ФО70,900
)1	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$876,966
02	Adjustment due to availability of funds			\$070,900 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
υT	I amas Obligated for Feriod (Fait L, Line Of Illi	HOU LINE OF HIMMO FILE OO		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ing P	eriod:)1/01/2	015 to 1	2/31/2015	
Р	ustin Housing Authority O Box 6159 ustin, TX 78762						3. Type	✓ Or	Ibmissioniginal				
4. A	CC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:						
F'	W-4008			☐ 12/31 ✓ 3/31	6/30 9/	30	TX	0	0 1	0 0	0 0	1 2	
7. D	UNS Number:					HUD Use C	nly						
				8. ROFO Code:			Financ	ial A	nalvst:				
0	95111829			0659			Byron						
				-	Section	2	1						
Calc	ulation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first da	y of t	he Fund	ding P	eriod:		
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC U	nits or	6/30/2	014	
	94			0		0			9	4			
Line No.	Category	у			umn A Months	Column Eligible Unit Mont		s)		Colum nt Part Mon	ticipati	on Unit	
Cate	gorization of Unit Mo	nths:		+		✓ First of Mo	onth			-			
	upied Unit Months					Last of Mo							
01	Occupied dwelling units housing eligible family units				1,128	1,1	28			1,	128		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0		
	ant Unit Months					Ti-							
05	Units undergoing modern	nization			0		0						
06	Special use units		ad		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to chan conditions	nging ma	arket		0		0						
11	Units vacant and not cate	egorize	d above		0								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Number TX0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,128	1,128	1,128
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.08	\$363.08
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.80	\$367.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$414,878	\$414,878
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$260.36	\$260.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$293,686	\$293,686
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,203	\$4,203
10	Cost of independent audit		\$1,526	\$1,526
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,512	\$4,512
13	Information technology fee		\$2,256	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,847	\$14,847
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$723,411	\$723,411
	3. Formula Income	ine oo pids Line 10)	ψ. 25,	Ψ.20,
01	PUM formula income		\$162.07	\$162.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$162.07	\$162.07
04	Total Formula Income (Part B, Line 03 times Se		\$182,815	\$182,815
	2. Other Formula Provisions	ection 2, Line 13, Column B)	\$102,013	\$102,013
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Pai D. Calculation of Formula Amount	to, Ellies of thoughtos)	ΨU	φυ
		Line 04 plus Part C. Line 04)	\$540,506	\$540,506
01 02	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$540,596 \$1,526	\$540,596 \$1,526
02 03	Formula amount (greater of Part D, Lines 01 or 02			
			\$540,596	\$540,596
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		ΦΕ 4Ω ΕΩC
01 02	Formula amount (same as Part D, Line 03)			\$540,596
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02)		\$0 \$0
U -1	i unus Obligateu ioi Feliou (Fait E, Lille OT IIII	inus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of P	ublic	Housing	Agency:	200.011	<u>-</u>	2. Fun	ding	Period:	01/01	/2015	to 12	/31/201	5
Р	ustin Housing Authority O Box 6159 ustin, TX 78762						3. Тур	✓	Submiss Original Revision I					
_	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:	
F	W-4008			☐ 12/31 ✓ 3/31 ☐	6/30 🗌 9/	/30	ТХ	0	0 1	0 (0 0	0	1 5	
7. D	UNS Number:					HUD Use (nly	1	-		1	1 1	-	
				8. ROFO Code:			Finar	ncial	Analyst					
0	95111829			0659				n Gull						
					Section	2								
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the Fur	nding	Peri	od:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- լ	Jnits Deleted from A	CC	=	ACC (Jnits	on 6/	30/20)14	
	130			0		0			1	130				
Line No.	Category				<u>umn A</u> Vonths	Column Eligible Unit Mont	_	/Is)	Resid	ent Pa	umn artici onths	_ patio	n Unit	:
Cate	egorization of Unit Mon	iths:				✓ First of Mo	onth							
Occ	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un			1	,557	1,5	557				1,55	7		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included		0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	nding ous		0		0					0		
	ant Unit Months													_
05	Units undergoing moderni	zation			0		0							
06 06a	Special use units Units on Line 02 that are of	o o o uni o			0		0							
оба	by police officers and that special use units						0							
07	Units vacant due to litigati	on			0		0							
80	Units vacant due to disast	ers			0		0							
09	Units vacant due to casua	lty loss	ses		0		0							
10	Units vacant due to chang conditions	jing ma	arket		0		0							
11	Units vacant and not cate	gorized	above		3									
Oth	er ACC Unit Months													
12	Units eligible for asset rep	osition	g fee		0									
	and still on ACC (occupie	d or va	icant)		0									
13	All other ACC units not ca	tegoriz	ed above		0									

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	1,560	1,560	1,557
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			130
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.99	\$300.99
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.90	\$304.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$475,644	\$475,644
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$253.00	\$253.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$394,680	\$394,680
Add-0	•			
)7	Self-sufficiency		\$31,149	\$31,149
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,097	\$12,097
10	Cost of independent audit		\$2,124	\$2,124
11	Funding for resident participation activities		\$3,250	\$3,250
12	Asset management fee		\$6,240	\$6,240
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$5,120 \$0
15	Costs attributable to changes in federal law, regula	ation or cooperate	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,980	 \$57,980
	` '	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$928,304	\$928,304
	3. Formula Income		0044.04	
01	PUM formula income		\$244.01	\$244.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$244.01	\$244.01
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$380,656	\$380,656
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$547,648	\$547,648
02	Cost of independent audit (Same as Part A, Line 1		\$2,124	\$2,124
03	Formula amount (greater of Part D, Lines 01 or 02)	\$547,648	\$547,648
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$547,648
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fundii	ng Period	1: 01/01/2	015 to 12	2/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762						3. Type o	of Submis Original Revisior			
	CC Number:			5. Fiscal Year End:			6. Opera	ting Fund	l Project	Numbe	r:
F	W-4008			☐ 12/31 ✓ 3/31	6/30 9/3	30	TX	0 0 1	0 0	0 0	1 6
7. D	UNS Number:					HUD Use C	nly				
				8. ROFO Code:			1	al Analys	t:		
0	95111829			0659			Byron G				
				-	Section 2	2					
Calc	ulation of ACC Units	for the	2 12-mon	th period from July	1 to June 3	30 that is prior to the	e first day	of the Fu	unding P	eriod:	
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	= ACC	Units or	n 6/30/20	014
	112			0		0			112		
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		Resi	<u>Colur</u> dent Par Mon	ticipatio	on Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth				
Осс	upied Unit Months					Last of Mo					
01	Occupied dwelling units housing eligible family un				1,339	1,3	339		1,	339	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	er security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ubsidy t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0			0	
	ant Unit Months										
05	Units undergoing modern	nization			0		0				
06	Special use units	000110	ad		0		0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigat	tion			0		0				
08	Units vacant due to disas	sters			0		0				
09	Units vacant due to casu	alty los	ses		0		0				
10	Units vacant due to chan conditions	ging ma	arket		0		0				
11	Units vacant and not cate	egorize	d above		5						
Othe	er ACC Unit Months			+				-			
12	Units eligible for asset re and still on ACC (occupie		-		0						
13	All other ACC units not co				0						

			Oper	ating Fund Project Numbe TX00100001
	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,344	1,344	1,339
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$341.16	\$341.16
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.60	\$345.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$464,486	\$464,486
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$237.34	\$237.34
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$318,985	\$318,985
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,104	\$14,104
10	Cost of independent audit		\$1,825	\$1,825
11	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		\$5,376	\$5,376
13	Information technology fee		\$2,688	\$2,688
14	Asset repositioning fee		\$2,000	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,793	\$26,793
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$810,264	\$810,264
	3. Formula Income			
01	PUM formula income		\$188.02	\$188.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$188.02	\$188.02
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$252,699	\$252,699
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$557,565	\$557,565
)2	Cost of independent audit (Same as Part A, Line 1		\$1,825	\$1,825
03	Formula amount (greater of Part D, Lines 01 or 02)	\$557,565	\$557,565
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$557,565
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectior	1 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Austin Housing Authority PO Box 6159 Austin, TX 78762								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W-4008			☐ 12/31	3/31 6/3	30 🗌	9/30	0	TX	0	0 1 0 0 0 0 1 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	95111829			0659						n Gulle	
					S	ection	ո 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 t	o June	e 30	O that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	158			0				0			158
Line No.	Categor	у			<u>Colum</u> Unit Mo			<u>Column</u> Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth		
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,88	32		1,8	82		1,882
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			14					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi					0					
110		ateuuil	-eu apove	1							

			Oper	ating Fund Project Number TX0010000
	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,896	1,896	1,882
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			157
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.50	\$345.50
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.99	\$349.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$663,581	\$663,581
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$271.56	\$271.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$514,878	\$514,878
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,512	\$14,512
10	Cost of independent audit		\$2,573	\$2,573
11	Funding for resident participation activities		\$3,925	\$3,925
12	Asset management fee		\$7,584	\$7,584
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,386	\$32,386
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,210,845	\$1,210,845
	3. Formula Income	The do plus Line 10)	¥ -,,	+1,-10,010
01	PUM formula income		\$185.32	\$185.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$185.32	\$185.32
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$351,367	\$351,367
	C. Other Formula Provisions	colon 2, Line 13, Column b)	ψοσ1,σσ1	φου 1,001
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$859,478	\$859,478
)2	Cost of independent audit (Same as Part A, Line 1		\$2,573	\$2,573
03	Formula amount (greater of Part D, Lines 01 or 02		\$859,478	\$859,478
	E. Calculation of Operating Subsidy (HUD Use On		4000,410	4000,410
)1	Formula amount (same as Part D, Line 03)	,,		\$859,478
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, J (*,,	11		Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period	d: 01/0	1/2015	5 to 12	/31/2015
Р	ustin Housing Authority O Box 6159 ustin, TX 78762								3. Тур	of S		ssion:			
	CC Number:			5. Fiscal	Year End:	<u> </u>			6. Ope	ratin	a Fund	d Proie	ect Nu	umbei	r:
	W-4008				✓ 3/31		9/30	0	ΤX		0 1		0 0	1 1	2 0
	UNS Number:			,,	<u>. ,,,, </u>	_ 0.00	0,0	HUD Use C			• .		0 0		
				8. ROFO	Codo:			1100 030 0		oial .	Analys	.4.			
0	95111829			0659	coue.					n Gulle		οι.			
0	00111020			0009		Sectio	n 2		2,	. • • • • •	-,				
Calc	culation of ACC Units	for the	12-mon	th period	l from July				firet d	av of	the F	unding	n Pari	iod:	
	C Units on 7/1/2013	+	1	Added to		-		nits Deleted from A		= =		Units			14
	90			0				0				90			
Line					Coli	umn A		Column	В			Col	lumn	<u>C</u>	
No.	Category	У				Months		Eligible Unit Mont	_	ls)	Resi		Partic onth	•	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo							
Occ	upied Unit Months							☐Last of Mo	onth						
01	Occupied dwelling units housing eligible family units					0			0					0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0					0	
Vac	ant Unit Months			+				!							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
	conditions					0			U						
11	Units vacant and not cate	egorized	d above			0									
Othe	er ACC Unit Months														
12	Units eligible for asset re					540									
13	and still on ACC (occupi					540									
11.3	TAILOTO ALLE HOITE DOTO	STAGARIT	AVIOUR DO	1		5/1()									

			Oper	ating Fund Project Numbe TX00100002
Calci	ulations Based on Unit Months:			1700100002
<u>Caici</u> 14	Limited vacancies		0	
15	Total Unit Months	1,080	0	0
16	Units eligible for funding for resident	1,080	U	
10	participation activities (Line 15C divided			0
	by 12)			· ·
Snec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
<u> 17</u>	Unit months for which actual consumption	Scride Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.26	\$352.26
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.84	\$356.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-0		2)	*	* -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$4,320	\$4,320
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$51,103	\$51,103
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$57,583	\$57,583
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$57,583	\$57,583
	3. Formula Income	ille 00 plus Lille 10)	Ψ37,303	ψ31,303
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times S		\$0	φο.σο \$0
	C. Other Formula Provisions	ection 2, Line 13, Column b)	40	Ψ
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	(), <u></u>	40	40
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$57,583	\$57,583
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$57,583	\$57,583
	. Calculation of Operating Subsidy (HUD Use Or		70.,000	***
01	Formula amount (same as Part D, Line 03)	••		\$57,583
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				•

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of the Ci 300 E. Paisano Dr. Il Paso, TX 79905	ty of EI	Paso, TX						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal	Year End:	1			6. Ope	rating	g Fund Project Number:
F	W5277			12/31	□ 3/31 🗸	6/30	9/3	0	ТХ	0	0 3 0 0 0 0 1 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	ncial A	Analyst:
0	59721324			0601						nda K.	=
						Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	892			0		Ī		0			892
		•			0.1			Column	D		Column C
Line No.	Categor	у				umn A Months		Eligible Unit Mont		/Is)	Resident Participation Unit
•									•	,	Months
	egorization of Unit Mo	nths:						✓ First of Mo	onth onth		
Occ 01	upied Unit Months Occupied dwelling units	by pub	dia					Last of two	J. 161.1		
U I	housing eligible family u				10	0,384		10,3	384		10,384
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red		bsidy								
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	n previo	ous			0			0		0
Vaca	ant Unit Months		,								
05	Units undergoing modern	nization				36			36		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket						0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			284					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

Calc	ulations Based on Unit Months:			
14	Limited vacancies		284	
5	Total Unit Months	10,704	10,704	10,384
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			865
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)		0.440.70	
01	PUM project expense level (PEL)		\$440.73 1.01300	\$440.73
)2	Inflation factor			1.01300 \$446.46
)3)4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$446.46 \$4,778,908	\$4,778,908
	PEL (Part A, Line 03 times Section 2, Line 15, Coluties Expense Level (UEL)	ШП Б)	φ4,770,900	Ψ-,770,300
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$70.70	\$70.70
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$756,773	\$756,773	
	Ons	illii bj	ψ100,110	ψ100,110
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization	\$0	\$0	
)9	Payment in lieu of taxes (PILOT)		\$141,249	\$141,249
0	Cost of independent audit		\$9,768	\$9,768
1	Funding for resident participation activities		\$21,625	\$21,625
2	Asset management fee		\$42,816	\$42,816
3	Information technology fee		\$21,408	\$21,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$236,866	\$236,866
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$5,772,547	\$5,772,547
	B. Formula Income		# 004.00	Фоли ол
)1	PUM shanga in utility allowances		\$201.30	\$201.30
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$201.30	\$0.00 \$201.30
	Total Formula Income (Part B, Line 03 times Se		\$2,154,715	\$2,154,715
)4 Part	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$2,134,713	φ 2 ,134,713
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$3,617,832	\$3,617,832
)2	Cost of independent audit (Same as Part A, Line 1	,	\$9,768	\$9,768
)3	Formula amount (greater of Part D, Lines 01 or 02		\$3,617,832	\$3,617,832
	E. Calculation of Operating Subsidy (HUD Use On	ly)		A
)1	Formula amount (same as Part D, Line 03)			\$3,617,832
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00)		\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of the Cit 300 E. Paisano Dr. Il Paso, TX 79905	ty of EI	Paso, TX						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5277			12/31	3/31 🗸	6/30	9/3	0	ТХ	0	0 3 0 0 0 0 1 2
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO C	ode:				1	ncial A	Analyst:
0	59721324			0601						nda K.	
						Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	854			0		Ī		0			854
Line No.	Category	у				umn A		Column	_		Column C Resident Participation Unit
NO.					Unit	Months		Eligible Unit Mont	hs(EUN	/IS)	Months
Cate	egorization of Unit Mo	nths:		•				✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				ç	9,908		9.9	808		9,908
02	housing eligible family under the complete dwelling units					-,,,,,,		3,3			
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				12			12		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					12			12		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			316					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupi										
13	TAILOIDELAGG UNITS NOT C	aredoriz	eo anove	1		0					

			Орег	ating Fund Project Num TX003000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		307	
5	Total Unit Months	10,248	10,239	9,908
	Units eligible for funding for resident			
	participation activities (Line 15C divided			826
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	*	
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
L .	PUM project expense level (PEL)		\$416.14	\$416.14
	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.55	\$421.55
, 	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,316,250	\$4,316,250
	ies Expense Level (UEL)		¥ 1,0 10,—00	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$82.17	\$82.17
	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$841,339	\$841,339
		инн Б)	ψ041,555	ψ041,339
	Ons Contraction of the Contracti		\$0	ФО
	Self-sufficiency			\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$142,116	\$142,116
1	Cost of independent audit		\$9,348	\$9,348
	Funding for resident participation activities		\$20,650	\$20,650
	Asset management fee		\$40,992	\$40,992
,	Information technology fee		\$20,496	\$20,496
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$233,602	\$233,602
,	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,391,191	\$5,391,191
ırt E	3. Formula Income			
	PUM formula income		\$222.74	\$222.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$222.74	\$222.74
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,280,635	\$2,280,635
rt C	C. Other Formula Provisions	,		
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
	Other		\$0	\$0
		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	~	Ψ
II L	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$3,110,556	\$3,110,556
	Cost of independent audit (Same as Part A, Line		\$9,348	\$9,348
	Formula amount (greater of Part D, Lines 01 or 02		\$9,346 \$3,110,556	ъ9,346 \$3,110,556
rt F	E. Calculation of Operating Subsidy (HUD Use Or		φ3,110,330	ФЭ,110,000
		·· <i>y</i> /		\$3,110,556
	Formula amount (same as Part D, Line 03)			
	Adjustment due to availability of funds			\$0 \$0
}	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of the Ci 300 E. Paisano Dr. Il Paso, TX 79905	ty of El I	Paso, TX						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W5277			12/31 3	3/31 🗹 6/30) [] (9/30	0	ТХ	0	0 3 0 0 0 0 1 3
7. D	UNS Number:							HUD Use C	nly	1 1	
				8. ROFO Cod	le:				Finar	ncial A	Analyst:
0	59721324			0601						nda K.	-
					Se	ctior	า 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to	June	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC		-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	1,328			0				0			1,328
Line No.	Categor	у			<u>Column</u> Unit Mon			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				15,516	6		15,5	516		15,516
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		,	0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		ı	0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months			"							
05	Units undergoing modern	nization			13				132		
06	Special use units				1	2			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses		1	2			12		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above		26	4					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupi					0					
110	TAILUULEL ACC UNIS NOLC	ateuoriz	eu aoove	1		C)					

			Орег	ating Fund Project Num TX00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		264	
5	Total Unit Months	15,936	15,936	15,516
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			1,293
pe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$433.02	\$433.02
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$438.65	\$438.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$6,990,326	\$6,990,326
	ties Expense Level (UEL)		004.54	
5	PUM utilities expense level (UEL) (from Line 26 of		\$81.51	\$81.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,298,943	\$1,298,943
\dd-	Ons			
7	Self-sufficiency	\$0	\$0	
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$233,700	\$233,700
0	Cost of independent audit		\$14,532	\$14,532
1	Funding for resident participation activities		\$32,325	\$32,325
2 3	Asset management fee		\$63,744 \$31,872	\$63,744
ა 4	Information technology fee Asset repositioning fee		\$31,872	\$31,872 \$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$376,173	\$376,173
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$8,665,442	\$8,665,442
-	B. Formula Income	ine oo pius Line 10)	ψ0,003,442	ψ0,003,442
1	PUM formula income		\$223.51	\$223.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$223.51	\$223.51
4	Total Formula Income (Part B, Line 03 times S	·	\$3,561,855	\$3,561,855
art	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		. , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$5,103,587	\$5,103,587
2	Cost of independent audit (Same as Part A, Line	•	\$14,532	\$14,532
3	Formula amount (greater of Part D, Lines 01 or 02		\$5,103,587	\$5,103,587
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$5,103,587
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3)4	Funds Obligated for Period (Part E, Line 01 m	inua lina 00 minua lina 00\		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agend	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of the Cit 300 E. Paisano Dr. I Paso, TX 79905	ty of El I	Paso, TX						3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:
F	W5277			12/3	31 🗌 3/31 🗸	6/30	9/30	0	тх		0 3 0 0 0 0 1 4
7. D	UNS Number:							HUD Use C	nly		
				8. RO	FO Code:				1	icial /	Analyst:
0	59721324			060							Gibbs
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mor	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	1,104			0				0			1,104
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth	-	
Осс	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family units				13	3,028		13,0	28		13,028
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			196					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to		-			24					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	1		/4					

			Oper	ating Fund Project Numb TX0030000
	ulations Based on Unit Months:			
14	Limited vacancies		196	
5	Total Unit Months	13,248	13,224	13,028
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			1,086
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.12	\$334.12
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.46	\$338.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,475,795	\$4,475,795
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$88.92	\$88.92
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,175,878	\$1,175,878
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$174,314	\$174,314
10	Cost of independent audit		\$12,204	\$12,204
1	Funding for resident participation activities		\$27,150	\$27,150
12	Asset management fee		\$52,992	\$52,992
13	Information technology fee		\$26,496	\$26,496
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$293,156	\$293,156
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$5,944,829	\$5,944,829
	3. Formula Income	ine do pias Eine 10)	¥3,5 1 1,525	*************************************
01	PUM formula income		\$214.25	\$214.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$214.25	\$214.25
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$2,833,242	\$2,833,242
	C. Other Formula Provisions	2, 2.110 10, 20101111 2)	+ =,===,=	+ =,•••,= :=
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$3,111,587	\$3,111,587
)2	Cost of independent audit (Same as Part A, Line 7		\$12,204	\$12,204
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$3,111,587	\$3,111,587
	E. Calculation of Operating Subsidy (HUD Use Or		ψυ, 111,007	ψυ, ι ι ι,υυ τ
)1	Formula amount (same as Part D, Line 03)	,,		\$3,111,587
)2	Adjustment due to availability of funds			\$5,111,367
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
٠ ·	. and Obligated for Fellow (Fait E, Ellie of Ill			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
5	lousing Authority of the Ci 300 E. Paisano Dr. I Paso, TX 79905	ty of EI	Paso, TX						3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Operating Fund Project Number:				
F	W5277			12/31	3/31 🗸	6/30	9/3	0	T X 0 0 3 0 0 0 0 1 5				
7. D	UNS Number:			HUD Use									
				8. ROFO Co	de:				Financial Analyst:				
0	59721324			0601						nda K.			
				Section 2									
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	T	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014		
	907			0		31		0			907		
		•			0.1		•	Column	D		Column C		
Line No.	Categor	y				mn A		-			Resident Participation Unit		
140.					Unit N	<i>l</i> lonths		Eligible Unit Mont	ns(EUN	ns)	Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				10	,636		10,6	36		10,636		
00	housing eligible family u				10	,000		10,0	,50		10,030		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0					0		
	public housing												
03	New units - eligible to reduring the funding period										0		
	on Lines 01, 02, or 05-13		rinoidada			0			0		O		
04	New units - eligible to red												
	from 10/1 to 12/31 of pre period but not included o					0			0		0		
	Calculation of Operating					Ū			Ü				
Vaca	ant Unit Months		<u> </u>										
05	Units undergoing modern	nization				24			24				
06	Special use units					12			12				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	luality as										
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	d above			212							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
10	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above			0							

			•	ating Fund Project Nur TX0030
	culations Based on Unit Months:			
4	Limited vacancies		212	
5 6	Total Unit Months Units eligible for funding for resident	10,884	10,884	10,636
О	participation activities (Line 15C divided			886
	by 12)			000
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
.ine No.			Requested by PHA	HUD Modifications
Part	t A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$431.83	\$431.83
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.44	\$437.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$4,761,097	\$4,761,097
	ties Expense Level (UEL)		055.44	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$55.41	\$55.41
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$603,082	\$603,082
	-Ons		00	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$146,671	\$146,671
0 1	Cost of independent audit Funding for resident participation activities		\$9,924 \$22,150	\$9,924 \$22,150
2	Asset management fee		\$43,536	\$43,536
3	Information technology fee		\$21,768	\$21,768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$244,049	\$244,049
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$5,608,228	\$5,608,228
art	B. Formula Income	,		
)1	PUM formula income		\$183.88	\$183.88
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$183.88	\$183.88
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,001,350	\$2,001,350
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11:-04:-1 D (0.11 5:	***	A0 202 2==
)1	Formula calculation (Part A, Line 17 minus Part B		,	\$3,606,878
2	Cost of independent audit (Same as Part A, Line	,	\$9,924	\$9,924
3 Part	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$3,606,878	\$3,606,878
1	Formula amount (same as Part D, Line 03)	"y)		\$3,606,878
)2	Adjustment due to availability of funds			\$3,000,878
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Continu					
1 N	ame and Address of I	Dublic	Housing	ι Λα	ency:	Section	1 1		2 Fun	dina	Period: 01/01/2015 to 12/31/2015
H 5:	lousing Authority of the Cit 300 E. Paisano Dr. I Paso, TX 79905			ı Ay	ency.					e of S	Submission: Driginal Revision No
	CC Number:			5. F	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	W5277				12/31 3/31		9/30)		0	0 3 0 0 0 0 1 6
	UNS Number:							HUD Use C		. -	
				8 1	ROFO Code:				1	ncial /	Analyst:
0	59721324				0601					nda K.	
						Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	76		-	0		Ī		0			76
		•				_		Calumn	D		Column C
Line No.	(Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					-	✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					898		8	98		898
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months									· ·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			14					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX00300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	912	912	898
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.50	\$296.50
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.35	\$300.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$273,919	\$273,919
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$82.83	\$82.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$75,541	\$75,541
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,518	\$10,518
10	Cost of independent audit		\$8,500	\$8,500
11	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$3,648	\$3,648
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,365	\$26,365
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$375,825	\$375,825
	3. Formula Income	ne do pido Eme 10)	, , , , ,	, ,
01	PUM formula income		\$201.65	\$201.65
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.65	\$201.65
04	Total Formula Income (Part B, Line 03 times Se		\$183,905	\$183,905
	C. Other Formula Provisions	socion 2, Eine 10, Column B)	\$100,000	ψ.00,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	, <u></u>	Ψ0	Ψ.
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$191,920	\$191,920
02	Cost of independent audit (Same as Part A, Line 1		\$8,500	\$8,500
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1 91 ,920	\$1 91,920
	E. Calculation of Operating Subsidy (HUD Use On		Ψ131,320	ψ.31,320
01	Formula amount (same as Part D, Line 03)	••		\$191,920
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$ 0
	(ΨΟ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
5	lousing Authority of the Ci 300 E. Paisano Dr. Il Paso, TX 79905	ty of EI	Paso, TX					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W5277			12/31 3/	/31 🗹 6/30 🗌	9/3	0	T X 0 0 3 0 0 0 0 1				
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			1	ncial A	Analyst:		
0	59721324			0601					nda K.			
					Section	on 2	+					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	T	Added to ACC	,		nits Deleted from A		=	ACC Units on 6/30/2014		
	564			0			0			564		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				5,918		5,9	18		5,918		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			624			624				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		226							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
11.0	TAILUILLE ACC UNITS DOLC	atedoniz	eu aoove	1	()							

			Oper	ating Fund Project Nun TX00300
	ulations Based on Unit Months:			
4	Limited vacancies		203	
5	Total Unit Months	6,768	6,745	5,918
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			493
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$446.10	\$446.10
2	Inflation factor		1.01300	1.01300
 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$451.90	\$451.90
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,048,066	\$3,048,066
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$80.17	\$80.17
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$540,747	\$540,747
ر الطd-	•	5,	77	* /
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$89,712	\$89,712
0	Cost of independent audit		\$6,168	\$6,168
1	Funding for resident participation activities		\$12,325	\$12,325
2	Asset management fee		\$27,072	\$27,072
3	Information technology fee		\$13,536	\$13,536
<u>3</u> 4	Asset repositioning fee		\$13,330	\$13,330 \$0
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through			 \$148,813
	,	*	\$148,813	
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,737,626	\$3,737,626
	3. Formula Income PUM formula income		\$224.40	\$224.40
1			\$234.19	\$234.19
2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$234.19	\$0.00 \$234.19
4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$1,579,612	\$1,579,612
			0.0	\$0
1	Moving-to-Work (MTW)		\$0	\$0
3	Transition funding		\$0	\$0 \$0
	Other	t C. Lings 01 through 02)	\$0 \$0	\$0 \$0
4 Ort I	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$2,158,014	\$2,158,014
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 1		\$2,158,014	\$2,158,014
	Formula amount (greater of Part D, Lines 01 or 02			
3 art F			\$2,158,014	\$2,158,014
	E. Calculation of Operating Subsidy (HUD Use On	' <i>'</i>		₾ ○ 4 E ○ 04 4
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$2,158,014
2				\$0 \$0
<u>3</u> 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Lino 02 minus Lino 02)		\$0
	LI DINOS CONQUERENTOS FERIODI (FAILE, LINE VI III)	nuo Line uz illiluo Line UJ)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of I	Public	Housing	g Age	ncy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/20	15
5	lousing Authority of the Cit 300 E. Paisano Dr. I Paso, TX 79905	ty of El I	Paso, TX						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fi	scal Year End:				6. Ope	g Fund Project Number:		
F	W5277			<u> </u>	2/31 🗌 3/31 🗸	6/30	9/3	0	ΤX	0	0 3 0 0 0 0 2	3
7. D	UNS Number:							HUD Use C	nly			_
				8. R	OFO Code:				Finar	icial A	Analyst:	
0	59721324				601						Gibbs	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	е 3	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	142			0				0			142	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Un Months	it
Cate	egorization of Unit Mo	nths:						✓ First of Mo				
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				1	1,677		1,6	77		1,677	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			27						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupied All other ACC units not compared to the compared to					0						
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu abuve			U						

			Oper	rating Fund Project Nun TX00300
	ulations Based on Unit Months:		27	
4	Limited vacancies		27	
5	Total Unit Months	1,704	1,704	1,677
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			140
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On attack 0		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$354.09	\$354.09
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.69	\$358.69
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$611,208	\$611,208
Jtilit	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$40.00	\$40.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$68,160	\$68,160
\dd-(•	····· = ,	. , , ,	. ,
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,078	\$17,078
0	Cost of independent audit		\$10,400	\$10,400
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$6,816	\$6,816
3	Information technology fee		\$3,408	\$3,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,202	\$41,202
	,	*		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$720,570	\$720,570
	3. Formula Income		#450.00	#450.00
)1	PUM formula income		\$150.32	\$150.32
)2	PUM change in utility allowances	04I 00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	The state of the s	\$150.32	\$150.32
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$256,145	\$256,145
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$464,425	\$464,425
2	Cost of independent audit (Same as Part A, Line 1		\$10,400	\$10,400
3	Formula amount (greater of Part D, Lines 01 or 02		\$464,425	\$464,425
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$464,425
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					-	
1. N	lame and Address of	Public I	Housing	g Aç	gency:			2. Funding	Period	1: 01/01	1/201	5 to 1	2/31/2015
5	lousing Authority of the Ci 300 E. Paisano Dr. Il Paso, TX 79905	ity of El F	Paso, Tx					3. Type of	Submis Original Revision				
4. A	CC Number:			5.	Fiscal Year End:			6. Operati	ng Fund	l Proje	ct N	umb	er:
F	W5277				12/31 🗌 3/31 🗸	6/30	9/30	T X 0	0 3	0	0	0 0	2 4
7. D	UNS Number:						HUD Use (Only	1				
				8.	ROFO Code:			Financia	l Analys	st:			
0	59721324				0601			Melinda k					
						Section	າ 2	+					
Calc	culation of ACC Units	for the	12-mor	ıth j	period from July	1 to June	e 30 that is prior to th	e first day o	of the Fu	unding	, Pe	iod:	
ACC	C Units on 7/1/2013	+	Units	Add	ded to ACC	-	Units Deleted from A	cc =	ACC	Units	on (3/30/2	2014
	10			()		0			10			
Line No.	Categor	у				<u>umn A</u> Months	Column Eligible Unit Mon		Resi			— ipati	on Unit
Cate	egorization of Unit Mo	onths:					✓ First of M	onth					
Occ	upied Unit Months						Last of M	onth					
01	Occupied dwelling units housing eligible family u					0		0				0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included			0		0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fui on previo	nding us			0		0				0	
Vac	ant Unit Months												
05	Units undergoing moder	nization				120		120					
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ation				0		0					
80	Units vacant due to disa	sters				0		0					
09	Units vacant due to casu	ualty loss	es			0		0					
10	Units vacant due to char conditions	nging ma	rket			0		0					
11	Units vacant and not cat	egorized	above			0							
Oth	er ACC Unit Months	_			1								
12	Units eligible for asset re		_			0							
13	All other ACC units not of			!		0							

			•	ating Fund Project Numbe TX00300002
Calci	ulations Based on Unit Months:			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Limited vacancies		0	
5	Total Unit Months	120	120	0
6	Units eligible for funding for resident	120	120	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	51100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engaminy are energy approximately and	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$410.48	\$410.48
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$415.82	\$415.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn R\	\$49.898	\$49,898
	es Expense Level (UEL)	iiii <i>b)</i>	Ψ+0,000	ψ.0,000
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$0
		IIII D)	ΨΟ	ΨΟ
Add-(r _O	Φ0
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,943	\$1,943
0	Cost of independent audit		\$792	\$792
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$480	\$480
3	Information technology fee		\$240	\$240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,455	\$3,455
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$53,353	\$53,353
Part E	3. Formula Income			
)1	PUM formula income		\$165.07	\$165.07
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$165.07	\$165.07
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$19,808	\$19,808
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$33,545	\$33,545
)2	Cost of independent audit (Same as Part A, Line 10		\$792	\$792
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$33,545	\$33,545
	. Calculation of Operating Subsidy (HUD Use Onl		*,-	+ , -
)1	Formula amount (same as Part D, Line 03)			\$33,545
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	•		, ·

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1							
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:		-		2. Fun	ding	Period: 01/0	01/2015 to 1	2/31/2015	
5	lousing Authority of the Cit 300 E. Paisano Dr. I Paso, TX 79905	ty of El I	Paso, Tx						3. Тур	✓ (Submission: Original Revision No	:		
	CC Number:			5.	i. Fiscal Year End:				6. Operating Fund Project Number:				er:	
F	W5277				12/31 3/31 🗸	6/30 🗍 9	9/30		тх		0 3 0	0 0 0	T	
7. D	UNS Number:							HUD Use C					1-1-	
				8	ROFO Code:				1	ncial A	Analyst:			
0	59721324			Ŭ.	0601					nda K.				
				-		Section	2		1					
Calc	culation of ACC Units	for the	12-mon	th i	period from July			at is prior to the	e first d	lay of	the Fundin	q Period:		
	C Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	1		2014	
	73			()			0			73			
		•						Column	D		Co	olumn C		
Line No.	Category	y				<u>ımn A</u> Months	Elig	<u>Column</u> gible Unit Mont	_	/Is)		Participation	on Unit	
Cate	egorization of Unit Mo	nths:			 			✓ First of Mo	onth					
Осс	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units housing eligible family units					868		8	368			868		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0		
Vaca	ant Unit Months						,							
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			8								
Othe	er ACC Unit Months				+									
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi	ed or va	cant)			0							umn C articipation Unit onths 868 0	
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	876	876	868
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.50	\$296.50
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.35	\$300.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$263,107	\$263,107
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$7.99	\$7.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$6,999	\$6,999
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,393	\$18,393
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$3,504	\$3,504
13	Information technology fee		\$1,752	\$1,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,449	\$25,449
17	, , ,	,	\$295,555	
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$295,555	\$295,555
7 ail E 01	PUM formula income		\$210.69	\$210.69
			· ·	•
02	PUM change in utility allowances	22 01 and 02)	\$0.00 \$210.69	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·		\$210.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$184,564	\$184,564
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other	0.11	\$0	\$0
04	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$110,991	\$110,991
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$110,991	\$110,991
	E. Calculation of Operating Subsidy (HUD Use On	y)		
01	Formula amount (same as Part D, Line 03)			\$110,991
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:		•		2. Fun	ding	Period: 01/01/2015 to 12/31/	2015	
5	lousing Authority of the Cit 300 E. Paisano Dr. I Paso, TX 79905	ty of EI I	Paso, Tx						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
F	W5277				12/31 3/31 🗸	6/30 🗍 9	9/30		ТХ				
7. D	UNS Number:												
				8. ROFO Code:					Only Financial Analyst:				
0	59721324			Ŭ.	0601					nda K.			
				-	Section 2								
Calc	culation of ACC Units	for the	12-mon	th	period from July			that is prior to the	first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1		ded to ACC			s Deleted from A		=	ACC Units on 6/30/2014		
	89			(0	<u> </u>		0			89		
		•				_		Caluman			Column C		
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	E	<u>Column</u> ligible Unit Montl	_	/Is)	Resident Participation U	nit	
Cate	egorization of Unit Mo	nths:			-			✓ First of Mo	nth				
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				1	,061		1,0	61		1,061		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			7							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			-							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number TX0030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,068	1,068	1,061
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$384.83	\$384.83
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.83	\$389.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$416,338	\$416,338
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$15.16	\$15.16
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,191	\$16,191
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,282	\$14,282
10	Cost of independent audit		\$972	\$972
11	Funding for resident participation activities		\$2,200	\$2,200
12	Asset management fee		\$4,272	\$4,272
13	Information technology fee		\$2,136	\$2,136
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,862	\$23,862
17	` '	,		\$456,391
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius Line 16)	\$456,391	\$450,591
01	PUM formula income		\$160.51	\$160.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$160.51	\$160.51
)4	Total Formula Income (Part B, Line 03 times Se		\$171,425	\$171,425
	2. Other Formula Provisions	ection 2, Line 15, Column b)	\$171,425	φ171,423
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. 0, Emos or unough 00)	Ψ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$284,966	\$284,966
)2	Cost of independent audit (Same as Part A, Line 1		\$972	\$972
03	Formula amount (greater of Part D, Lines 01 or 02		\$284,966	\$284,966
	E. Calculation of Operating Subsidy (HUD Use On		Ψ20-1,000	Ψ20-1,000
)1	Formula amount (same as Part D, Line 03)	··		\$284,966
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
٠.	i and obligated for i dilou (i ait E, Eille of illi	02		φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period:	01/01/201	5 to 12/31/2015	
5	lousing Authority of the Ci 300 E. Paisano Dr. Il Paso, TX 79905	ty of El F	Paso, TX					3. Тур	✓ (Submiss Original Revision N			
_	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund l	Project N	umber:	
F	W5277			12/31 3/3	1 🗸 6/30 🗌	9/3	0	т х		0 3	0 0 0		
7. D	UNS Number:				HUD Use C	nlv							
				8. ROFO Code:					Financial Analyst:				
0	59721324			0601					nda K.				
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from .				first c	lay of	the Fur	nding Per	riod:	
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	-		6/30/2014	
	64			0			0			(64		
							Calumn	n			Column	C	
Line No.	Categor	у		· ·	Column A Init Months		Column Eligible Unit Mont	_	/Is)	Reside	ent Partic Month	ipation Unit	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units				50			- 2					
	housing eligible family u				52			52				52	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			716		7	'16			7	16	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0			<u> </u>					
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above		0								

			Oper	ating Fund Project Numb TX0030000
Calc	ulations Based on Unit Months:			17,000000
14	Limited vacancies		0	
15	Total Unit Months	768	768	768
6	Units eligible for funding for resident	. 00	. 55	
	participation activities (Line 15C divided			64
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	01100 20 001.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong and the decet representation greet	Section 3	<u> </u>	
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by PHA	TIOD Wodilications
	A. Formula Expenses			
	ct Expense Level (PEL)		#200 00	***
)1	PUM project expense level (PEL)		\$369.29 1.01300	\$369.29
2	Inflation factor			1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.09	\$374.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$287,301	\$287,301
	es Expense Level (UEL)		# 04.04	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$31.64	\$31.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$24,300	\$24,300
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,486	\$7,486
0	Cost of independent audit		\$720	\$720
1	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$3,072	\$3,072
-	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,414	\$14,414
	,			
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$326,015	\$326,015
	3. Formula Income		¢77.56	¢77.50
1	PUM formula income		\$77.56	\$77.56
2	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$77.56	\$77.56
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$59,566	\$59,566
art (. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		'	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$266,449	\$266,449
2	Cost of independent audit (Same as Part A, Line 10		\$720	\$720
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$266,449	\$266,449
	. Calculation of Operating Subsidy (HUD Use Onl		, ===,	,,
1	Formula amount (same as Part D, Line 03)			\$266,449
1	Adjustment due to availability of funds			\$0
				ΨΟ
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		r				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
1:	lousing Authority of Fort W 201 13th St ort Worth, TX 76101	Vorth							3. Тур	✓ (ubmission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:		
F	W5315			✓ 12/31 □	3/31	6/30	9/3	0	ТХ	0	0 4 0 0 0 0 0 2		
7. D	UNS Number:			HUD Use Only									
				8. ROFO Code:					Financial Analyst:				
1	07045213			0601					Lily L				
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	412			0		Ī		0			412		
Line No.	Categor	у				<u>ımn A</u> Vlonths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		!				✓ First of Mo	onth	-			
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				4	1,526		4,5	26		4,526		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			406							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>5aic.</u> 14	Limited vacancies		148	
15	Total Unit Months	4,944	4,686	4,526
16	Units eligible for funding for resident	4,544	4,000	1,020
	participation activities (Line 15C divided			377
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		6450.04	* 450.0:
01	PUM project expense level (PEL)		\$452.04 1.01300	\$452.04
)2	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$457.92	\$457.92
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,145,813	\$2,145,813
	ies Expense Level (UEL)		\$240 FF	*************************************
)5	PUM utilities expense level (UEL) (from Line 26 of	•	\$219.55	\$219.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,028,811	\$1,028,811
Add-(Ons			
)7	Self-sufficiency		\$44,723	\$51,967
8	Energy loan amortization		\$68,311	\$66,452
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$6,749	\$9,248
1	Funding for resident participation activities		\$9,425	\$9,425
2	Asset management fee		\$19,776	\$19,776
3	Information technology fee		\$9,888	\$9,888
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$158,872	\$166,756
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,333,496	\$3,341,380
	3. Formula Income			
)1	PUM formula income		\$170.13	\$169.79
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$170.13	\$169.79
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$797,229	\$795,636
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$2,536,267	\$2,545,744
)2	Cost of independent audit (Same as Part A, Line 1		\$6,749	\$9,248
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,536,267	\$2,545,744
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
1	Formula amount (same as Part D, Line 03)			\$2,545,744
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1				
1. N	ame and Address of I	Public	Housing	Ag	ency:	00011011	•		2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1:	ousing Authority of Fort W 201 13th St ort Worth, TX 76101	/orth							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. F	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
	W5315			_	12/31 3/31	6/30 🗍 9	9/30		ΤX		0 4 0 0 0 0 0 3
7. D	UNS Number:										
				8 I	ROFO Code:			HUD Use C		ncial A	Analyst:
1	07045213				0601				Lily L		a.you
				-		Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July			that is prior to the	first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	300			0	l			0			300
		•				_		Caluman	n .		Column C
Line No.	Category	y				<u>ımn A</u> Months		<u>Column</u> Eligible Unit Montl		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				3	3,388		3,3	88		3,388
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			200					
Othe	er ACC Unit Months						-				
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number TX0040000
	ulations Based on Unit Months:			
14	Limited vacancies		108	
15	Total Unit Months	3,600	3,508	3,388
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			282
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$449.63	\$449.63
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$455.48	\$455.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,597,824	\$1,597,824
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$121.51	\$121.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$426,257	\$426,257
Add-0		•		
07	Self-sufficiency		\$32,169	\$37,840
08	Energy loan amortization		\$42,352	\$48,390
09	Payment in lieu of taxes (PILOT)		\$20,518	\$20,518
10	Cost of independent audit		\$4,633	\$6,734
11	Funding for resident participation activities		\$7,050	\$7,050
12	Asset management fee		\$14,400	\$14,400
13	Information technology fee		\$7,200	\$7,200
14	Asset repositioning fee			
	Costs attributable to changes in federal law, regula	ation or company	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , , , , , , , , , , , , , , , , , , ,	,	\$128,322	\$142,132
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,152,403	\$2,166,213
	3. Formula Income			•
01	PUM formula income		\$144.02	\$145.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$144.02	\$145.37
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$505,222	\$509,958
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,647,181	\$1,656,255
02	Cost of independent audit (Same as Part A, Line 1		\$4,633	\$6,734
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,647,181	\$1,656,255
	. Calculation of Operating Subsidy (HUD Use On		* ,- , -	. ,,
01	Formula amount (same as Part D, Line 03)			\$1,656,255
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	- · · · · · · · · · · · · · · · · · · ·	•		*

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	ame and Address of I	Public	Housing	Agency:	Section	711 I		2 Fun	dina I	Period:	01/01/20	15 to 12/	31/2015
H 1:	lousing Authority of Fort W 201 13th St ort Worth, TX 76101		Tiousing	Agency.					e of S ✓	ubmiss Original Revision	sion:	13 to 12/	31/2013
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	Fund	Project N	lumber	:
	W5315											T 1	0 5
	UNS Number:					0	0 4		<u> </u>	0 0			
				8. ROFO Cod	lo:		HUD Use C	1	acial /	\nalvet			
1	07045213				ROFO Code: Financial An 0601 Lily Lu								
	07010210			0001	Section	n 2)						
Calc	culation of ACC Units	for the	12-mon	th period from				first c	lav of	the Fu	ndina Pe	riod:	
	C Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=	1	Jnits on		14
	0	† -		0		<u> </u>	0			7100	0	0,00,00	
		1			L			_			Columi	n C	
Line	('atagar	v			<u>Column A</u>		Column			Rasid	ent Parti		a I Init
No.		,			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	itesia	Monti	•	· Oilit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units	- by pub	olic		_			_				_	
	housing eligible family u	nder lea	se		0			0				0	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	iei wise e	eligible lui		O							O	
03	New units - eligible to re	ceive su	bsidy										
	during the funding period		included		0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		hoidy										
04	from 10/1 to 12/31 of pre												
	period but not included o	n previo	us		0			0				0	
	Calculation of Operating	Subsidy	/										
Vac 05	ant Unit Months Units undergoing moder	nization			0			0					
05 06	Special use units	IIIZaliOII			0			0					
06a	Units on Line 02 that are	occupie	ad		0			0					
ooa	by police officers and that							U					
	special use units												
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions							_					
11	Units vacant and not cat	egorized	above		0								
	er ACC Unit Months			1									
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								

			Oper	rating Fund Project Num TX00400
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	0	0	0
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ine				
No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses		.	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$347.02	\$347.02
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$351.53	\$351.53
14	PEL (Part A, Line 03 times Section 2, Line 15,		\$949,131	\$0
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$28.84	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$77,868	\$0
	•	, Column b)	Ψ11,000	ΨΟ
\dd-(Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$37,745	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,252	\$0
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$11,232	\$0
3	Information technology fee		\$5,616	\$0
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$59,845	\$0
	` '	<u> </u>		<u>`</u>
.7	Total Formula Expenses (Part A, Line 04 pg. 3. Formula Income	olus Line 06 pius Line 16)	\$1,086,844	\$0
	1		#0.00	#0.00
)1	PUM formula income		\$0.00	\$0.00
)2	PUM change in utility allowances	2.1. 2.1. 1.20)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	*	\$0.00	\$0.00
14	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$1,086,844	\$0
2	Cost of independent audit (Same as Part A, I		\$5,252	\$0
3	Formula amount (greater of Part D, Lines 01		\$1,086,844	\$0
	E. Calculation of Operating Subsidy (HUD Us		\$.,000,0	
1	Formula amount (same as Part D, Line 03)			\$0
2	Adjustment due to availability of funds			\$0 \$0
)3				· ·
ı.o	HUD discretionary adjustments Funds Obligated for Period (Part E, Line)	01 minus Line 02 minus Line 02\		\$0 \$0
)4	Flinds ()hlidated tor Dorige (Dori E. 1900)			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •								
4 11	ama amal Addasses (C)	DL !! ·		A	Sectio	n 1					04/04/5		1041634=
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	01/01/20)15 to 12	/31/2015
13	ousing Authority of Fort W 201 13th St ort Worth, TX 76101	/orth						3. Тур	✓ C	ubmis Original Revision			
	CC Number:			5. Fiscal Year		6. Ope	eratino	Fund	Project	Numbe	r:		
F	W5315			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30							0 0	0 0	1 6
7. D	UNS Number:						+ + + + + + + + + + + + + + + + + + + +						
				8. ROFO Cod	e:		HUD Use C	1	ncial A	nalvs	h:		
1	07045213			0601									
					Sectio	n 2		-					
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Fu	nding Pe	eriod:	
	Units on 7/1/2013	+		Added to ACC	1		nits Deleted from A		=	-	Units on		014
	16			0			0				16		
					0-1		Column	D			Colum	n C	
Line No.	Categor	y			Column A				4-1	Resid	lent Part	 icipatic	n Unit
140.					Unit Months		Eligible Unit Mont	ns(EUI	vis)		Mont	hs_	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				185		1	85				185	
	housing eligible family u				105		1	00				.00	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to reduring the funding period	ceive su	lbsidy t included									0	
	on Lines 01, 02, or 05-13		incidaea		0			0				0	
04	New units - eligible to red	ceive su											
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				O			O					
Vaca	ant Unit Months		<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to chan												
	conditions				0			0					
11	Units vacant and not cat	egorized	d above		7								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi	ed or va	acant)		0								
13	All other ACC units not c	atogoriz	and ahove		Λ								

			Oper	ating Fund Project Numbe TX00400001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	192	191	185
16	Units eligible for funding for resident	102	131	
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢440.50	#440.50
01	PUM project expense level (PEL)		\$449.52 1.01300	\$449.52 1.01300
02	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$455.36 \$86,974	\$455.36 \$86.974
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$66,974	\$60,974
	ies Expense Level (UEL)	(IIID E2722)	\$7.63	\$7.63
05	PUM utilities expense level (UEL) (from Line 26 of		· '	· · · · · · · · · · · · · · · · · · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,457	\$1,457
Add-				
07	Self-sufficiency		\$1,569	\$2,018
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,262	\$5,335
10	Cost of independent audit		\$760	\$359
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$768	\$768
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$10,118	\$9,239
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$98,549	\$97,670
	3. Formula Income		000100	
01	PUM formula income		\$224.98	\$298.90
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$224.98	\$298.90
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$42,971	\$57,090
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		.	
01	Formula calculation (Part A, Line 17 minus Part B	·	\$55,578	\$40,580
02	Cost of independent audit (Same as Part A, Line 1		\$760	\$359
03	Formula amount (greater of Part D, Lines 01 or 02		\$55,578	\$40,580
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$40,580
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1.	lousing Authority of Fort W 201 13th St fort Worth, TX 76101	/orth							3. Тур	✓ (tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5315			✓ 12/31	3/31	6/30	9/3	0	ТХ	0	0 4 0 0 0 0 1 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	ncial A	Analyst:
1	07045213			0601					Lily L		
						Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	54			0				0			54
Line No.	Categor	y				mn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					624		6	624		624
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateuuil	Leu abuve	1		U					

			Oper	ating Fund Project Numbe TX00400001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	648	643	624
16	Units eligible for funding for resident	040	040	
	participation activities (Line 15C divided			52
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$362.06	\$362.06
01	PUM project expense level (PEL)		1.01300	\$362.06 1.01300
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$366.77	\$366.77
03 04		mn D)	\$306.77	\$235,833
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII D)	\$231,001	Ψ230,033
		LIUD E2722)	\$117.00	\$107.21
)5	PUM utilities expense level (UEL) (from Line 26 of t			<u>'</u>
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$75,816	\$68,936
Add-				
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,294	\$596
10	Cost of independent audit		\$3,500	\$1,212
1	Funding for resident participation activities		\$1,325	\$1,300
12	Asset management fee		\$2,592	\$2,592
13	Information technology fee		\$1,296	\$1,296
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,007	\$6,996
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$327,490	\$311,765
	PUM formula income		¢407.97	\$205.67
)1)2			\$197.87	\$205.67
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$197.87	\$0.00 \$205.67
	,			<u> </u>
)4	Total Formula Income (Part B, Line 03 times Se	ection Z, Line 15, Column B)	\$128,220	\$132,246
	C. Other Formula Provisions		Φ0	Φ0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	t C. Linna O1 through C2\	\$0	\$0
)4 3 1	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	\$199,270	¢470.540
01 12	Formula calculation (Part A, Line 17 minus Part B,			\$179,519 \$1,212
)2)3	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$3,500 \$100,270	\$1,212 \$170,510
			\$199,270	\$179,519
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		¢470.540
)1	Formula amount (same as Part D, Line 03)			\$179,519
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	Line 00 minus Line 00\		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1:	lousing Authority of Fort W 201 13th St ort Worth, TX 76101	Vorth						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W5315			✓ 12/31	81 🗌 6/30 🔲	9/3	0	ТХ		0 4 0 0 0 0 1 9
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Code	:				ncial A	Analyst:
1	07045213			0601	-			Lily L		
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	47			0			0			47
					0.1		Column	D		Column C
Line No.	Latedor	у			Column A Jnit Months		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				518		5	18		518
	housing eligible family u				310		3	10		310
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	above		46					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe TX00400001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	564	535	518
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$422.48	\$422.48
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.97	\$427.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$238,807	\$228,964
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$90.78	\$112.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,655	\$60,000
Add-	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,377	\$0
10	Cost of independent audit		\$2,211	\$1,055
11	Funding for resident participation activities		\$1,125	\$1,075
12	Asset management fee		\$2,256	\$2,256
13	Information technology fee		\$1,128	\$1,128
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,097	\$5,514
	, , , , , , , , , , , , , , , , , , , ,	,		
17 Port F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$301,559	\$294,478
01	PUM formula income		\$170.20	\$180.42
02	PUM change in utility allowances		\$170.20	\$180.42
02	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$170.20	\$0.00 \$180.42
04 Dort (Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$94,972	\$96,525
	C. Other Formula Provisions		# 0	ФО.
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0
03	Other	t C. Linga Od through CO'	\$0	\$0
04 Dant 1	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
		Line 04 plus Port C Line 04)	\$206 F87	¢107.052
01	Formula calculation (Part A, Line 17 minus Part B		\$206,587	\$197,953 \$1,055
02	Cost of independent audit (Same as Part A, Line 1		\$2,211	\$1,055 \$407.053
03	Formula amount (greater of Part D, Lines 01 or 02		\$206,587	\$197,953
	E. Calculation of Operating Subsidy (HUD Use On	iy)		* · · · · · · · · · · · · · · · · · · ·
01	Formula amount (same as Part D, Line 03)			\$197,953
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1.	lousing Authority of Fort W 201 13th St fort Worth, TX 76101	/orth							3. Тур	✓ (tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
F	W5315			✓ 12/31	3/31	6/30	9/3	0	ТХ	0	0 4 0 0 0 0 2 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
1	07045213			0601					Lily L		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	58			0		Ī		0			58
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		e
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u					655		6	355		655
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			41					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1		0					

			Opera	ating Fund Project Numb TX004000
Calc	ulations Based on Unit Months:			17004000
4	Limited vacancies		21	
5	Total Unit Months	696	676	655
<u> </u>	Units eligible for funding for resident	030	070	
•	participation activities (Line 15C divided			55
	by 12)			
'n	ial Provision for Calculation Of Utilities Exp	once Level		
-	Unit months for which actual consumption	ense Levei:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$355.97	\$355.97
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.60	\$360.60
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$236.914	\$243,766
	ies Expense Level (UEL)	<i>)</i>	\$200,011	+
	II .	form LIID E2722)	\$101.47	\$117.49
5	PUM utilities expense level (UEL) (from Line 26 of t			· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$66,666	\$79,423
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,618	\$2,323
0	Cost of independent audit		\$1,591	\$1,302
1	Funding for resident participation activities		\$1,325	\$1,375
2	Asset management fee		\$2,792	\$2,784
3			1,	
<u>ა</u> 4	Information technology fee		\$1,396	\$1,392
	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,722	\$9,176
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$325,302	\$332,365
art I	3. Formula Income			
1	PUM formula income		\$223.16	\$236.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$223.16	\$236.53
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$146,616	\$159,894
	C. Other Formula Provisions	<u> </u>	********	*******
<u>art (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other Committee	(O 1 ' 04 (b)	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$178,686	\$172,471
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,591	\$1,302
3	Formula amount (greater of Part D, Lines 01 or 02		\$178,686	\$172,471
	E. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$172,471
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Pariod (Part Elling 04 mi	nue Lina 02 minus Lina 02)		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line ∪∠ minus Line ∪3)		\$

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04:-	4							
1 N	lama and Address of I	Dublio	Hausina	Agonovii	Sectio	n 1		2 5	ا بمدا	.	- 04/04/00	45 40	/04/0045
Н	lame and Address of I lousing Authority of Fort W 201 13th St		nousing	Agency:				3. Typ	e of S	ubmis Original		15 to 12/	/31/2015
	ort Worth, TX 76101									evision			
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	Fund	Project	Number	r:
	W5315			✓ 12/31	6/31 6/30	9/3	0	T X	0	0 4	0 0	0 0	2 1
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod			nalys	t:					
1	07045213			0601				Lily L	_u				
					Section								
	culation of ACC Units	for the				_			lay of	_			
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	its Deleted from A	CC	=	ACC	Units on	6/30/20	14
	33			0			0				33		
Line					Column A		Column	В			Colum	<u>n C</u>	
No.	Categor	У			Unit Months		Eligible Unit Mont	_	/Is)	Resid	dent Part Mont	•	n Unit
	egorization of Unit Mo	nths:		'			✓ First of Mo	onth					
	upied Unit Months		P-				Last of Ivic	/I I I I I					
01	Occupied dwelling units housing eligible family u				350		3	50			3	350	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0		0					0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		46								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				-								
11.5	ALL OTDER ALL LIDITE DOLO		AMOUR DA	1	(1)								

			Oper	ating Fund Project Numbe TX00400002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	396	362	350
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.93	\$321.93
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.12	\$326.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$127,839	\$118,055
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$90.73	\$116.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$35,566	\$42,126
Add-	•	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,149	\$0
10	Cost of independent audit		\$1,050	\$741
11	Funding for resident participation activities		\$800	\$725
12	Asset management fee		\$1,584	\$1,584
13	Information technology fee		\$792	\$792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,375	\$3,842
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$168,780	\$164,023
	3. Formula Income	ille 06 plus Lille 16)	\$100,700	\$104,023
01	PUM formula income		\$112.23	\$123.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	and 02)	\$112.23	\$123.68
04			\$43,994	\$44,772
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$45,994	\$44,772
	C. Other Formula Provisions		Φ0	ФО
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0 \$0
03	Other	et C. Linga 01 through 00\	\$0	\$0 \$0
04 Dant 1		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od where Berry Oddie Cold	0404700	0440.054
01	Formula calculation (Part A, Line 17 minus Part B		\$124,786	\$119,251
02	Cost of independent audit (Same as Part A, Line 1		\$1,050	\$741
03	Formula amount (greater of Part D, Lines 01 or 02		\$124,786	\$119,251
	E. Calculation of Operating Subsidy (HUD Use On	niy)		****
01	Formula amount (same as Part D, Line 03)			\$119,251
(11)	Adjustment due to availability of funds			\$0
02				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 00 minus Lina 00)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1		Г		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1.	lousing Authority of Fort W 201 13th St ort Worth, TX 76101	/orth							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5315			✓ 12/31 □	3/31 6/30) [] (9/30)	TX	0	0 4 0 0 0 0 2 2
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Co	de:				ī -	ncial A	Analyst:
1	07045213			0601					Lily L		,
				H	Se	ction	1 2				
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC	1			its Deleted from A		=	ACC Units on 6/30/2014
	44			0				0			44
		•			0.1			Column	D		Column C
Line No.	Category	y			Column			Eligible Unit Mont	_	40)	Resident Participation Unit
110.					Unit Mon	tns		Eligible Offit Mont	iis(EUI	115)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				506	3		F	606		506
00	housing eligible family u										
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth			0					0		
	public housing										
03	New units - eligible to red during the funding period								_		0
	on Lines 01, 02, or 05-13		rinoladea			0			0		0
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					•			Ü		
Vac	ant Unit Months		<u> </u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also o	luality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above		2	2					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	red above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	528	522	506
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.25	\$321.25
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.43	\$325.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$171,502	\$169,874
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$89.98	\$107.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$47,419	\$56,167
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,985	\$0
10	Cost of independent audit		\$2,139	\$988
11	Funding for resident participation activities		\$1,075	\$1,050
12	Asset management fee		\$2,112	\$2,112
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,367	\$5,206
17	` '	,	\$230,288	\$231,247
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$230,286	\$231,247
7 ail E 01	PUM formula income		\$162.16	\$166.22
	PUM change in utility allowances			<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$162.16	\$0.00 \$166.22
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$85,458	\$86,767
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$144,830	\$144,480
)2	Cost of independent audit (Same as Part A, Line 1		\$2,139	\$988
03	Formula amount (greater of Part D, Lines 01 or 02		\$144,830	\$144,480
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
)1	Formula amount (same as Part D, Line 03)			\$144,480
20	Adjustment due to availability of funds			\$0
	1005 6 6 6			\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1.	lousing Authority of Fort W 201 13th St fort Worth, TX 76101	/orth						3. Тур	✓ (ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W5315			✓ 12/31 ☐ 3	3/31 🗌 6/30 🗀	9/3	0	ТХ	0	0 4 0 0 0 0 2 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
1	07045213			0601				Lily L		
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	34			0			0			34
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo		-	
Occ	cupied Unit Months							onth		
01	Occupied dwelling units housing eligible family u				384		3	884		384
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		24					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110		ateuuil	Leu abuve	1	()					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	408	396	384
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$354.71	\$354.71
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.32	\$359.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$146,243	\$142,291
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$76.00	\$93.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,932	\$36,919
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,258	\$0
10	Cost of independent audit		\$2,125	\$763
<u></u> 11	Funding for resident participation activities		\$825	\$800
12	Asset management fee		\$1,632	\$1,632
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,656	\$4,011
17	· · · · · · · · · · · · · · · · · · ·	,	\$183,831	\$183,221
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$103,031	\$103,221
01	PUM formula income		\$153.05	\$159.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$153.05	\$159.79
		· · · · · · · · · · · · · · · · · · ·		<u> </u>
04 Bort (Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$62,291	\$63,277
			\$0	Φ0
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	 \$0
	D. Calculation of Formula Amount	to, Lines of thoughtos)	ΨU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$121,540	\$119,944
02	Cost of independent audit (Same as Part A, Line 1		\$121,340	\$763
02	Formula amount (greater of Part D, Lines 01 or 02		\$2,125 \$121,540	\$119,944
	E. Calculation of Operating Subsidy (HUD Use On		φ121, 34 0	φ113,344
	Formula amount (same as Part D, Line 03)	"7/		\$119,944
01 02	Adjustment due to availability of funds			
02				\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
	i unus Ophiqaleu ioi feliou (fail E, Lille VI IIII	HUS LITE OF HIHIOS FILE ASI		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	ouston Housing Authority 640 Fountain View ouston, TX 77057								3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:	<u> </u>			6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/31	3/31	6/30	9/30	0	ТХ		0 5 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finan	icial /	Analvst:
0	74204496			0624							
				+		Sectio	n 2	1			
Calc	ulation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	278			0				0			278
Line No.	Category	y						-	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		! !						-	
Осс	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family units				;	3,306		3,3	06		3,306
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0					
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			30					
	er ACC Unit Months			Section 2 I2-month period from July 1 to June 30 that is prior to the first day of the Funding Period: Units Added to ACC							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi		•								
13	All other ACC units not c	atedoriz	ed above	I		()					

			Oper	rating Fund Project Number TX00500000
	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	3,336	3,336	3,306
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			276
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$432.88	\$432.88
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$438.51	\$438.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,462,869	\$1,462,869
	ies Expense Level (UEL)		****	
05	PUM utilities expense level (UEL) (from Line 26 of f		\$136.57	\$136.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$455,598	\$455,598
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$71,077	\$71,077
10	Cost of independent audit		\$21,908	\$21,908
11	Funding for resident participation activities		\$6,900	\$6,900
12	Asset management fee		\$13,344	\$13,344
13	Information technology fee		\$6,672	\$6,672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$119,901	\$119,901
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$2,038,368	\$2,038,368
Part I	B. Formula Income	20 p.a. 2 20)		
01	PUM formula income		\$320.56	\$320.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$320.56	\$320.56
04	Total Formula Income (Part B, Line 03 times Se		\$1,069,388	\$1,069,388
	C. Other Formula Provisions	Solion 2, Elife 10, Column b)	\$1,000,000	41,000,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, ψυ	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$968,980	\$968,980
02	Cost of independent audit (Same as Part A, Line 1		\$21,908	\$21,908
03	Formula amount (greater of Part D, Lines 01 or 02)		\$968,980	\$968,980
	E. Calculation of Operating Subsidy (HUD Use On		+,	+
01	Formula amount (same as Part D, Line 03)	•		\$968,980
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	- · ·	•		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1							
1. N	ame and Address of I	Public	Housing	J Ag	jency:	Ocollon	-		2. Fun	ding	Period: 01/01/2015 to 12/31/2015			
2	ouston Housing Authority 640 Fountain View ouston, TX 77057									e of S	Submission: Driginal Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	6. Operating Fund Project Number:				
	W5103			_	12/31 3/31	6/30 🗌 9	/30		тх		0 5 0 0 0 0 0 3			
7. D	UNS Number:							HUD Use	Only					
				8.	ROFO Code:				1	ncial A	Analyst:			
0	74204496				0624						wanier			
				1		Section	2							
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to June	30 that is	s prior to th	e first d	lay of	the Funding Period:			
ACC	Units on 7/1/2013	+	Units	Add	ded to ACC	- [Units Dele	eted from A	CC	=	ACC Units on 6/30/2014			
	40			0)			0			40			
Lina					Calu	A		Column	R		Column C			
Line No.	Category	y				<u>ımn A</u> Vonths	Eligibl	e Unit Mon		/Is)	Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:						First of M	onth					
Осс	upied Unit Months						L	Last of M	onth					
01	Occupied dwelling units housing eligible family units					476			476		476			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0			
	ant Unit Months						'							
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			4								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi	ed or va	icant)			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numbe TX00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	480	480	476
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.20	\$344.20
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.67	\$348.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$167,362	\$167,362
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$4.42	\$4.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$2,122	\$2,122
Add-0	•	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,366	\$9,366
10	Cost of independent audit		\$1,782	\$1,782
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee			\$1,920
13	Information technology fee		\$1,920 \$960	\$1,920
14	Asset repositioning fee		\$900	\$00 \$0
15	Costs attributable to changes in federal law, regula	tion or cooperate	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,028	 \$15,028
	` '	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$184,512	\$184,512
	3. Formula Income		#207.22	\$207.00
01	PUM formula income		\$207.22	\$207.22
02	PUM change in utility allowances	04 (00)	\$0.00 \$207.22	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$207.22
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$99,466	\$99,466
	C. Other Formula Provisions		•	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$85,046	\$85,046
02	Cost of independent audit (Same as Part A, Line 1		\$1,782	\$1,782
03	Formula amount (greater of Part D, Lines 01 or 02		\$85,046	\$85,046
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$85,046
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of I	Public	C Housing	Agency:			2. Fund	ding	Period:	01/01/2	2015 1	o 12	/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057						3. Type of Submission: Original Revision No						
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund P	roject	t Nur	nbei	r:
F	W5103			✓ 12/31 ☐ 3/31 ☐	ТХ	0	0 5	0 0	0	0	0 4		
7. D	UNS Number:					HUD Use C	nly		-			-	,
				8. ROFO Code:			Finan	cial	Analyst:				
0	74204496			0624			Ingrid	S. Sı	wanier				
					Section	2							
	culation of ACC Units	for th			1 to June	30 that is prior to the	e first d	ay of					
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- u	Inits Deleted from A	CC	=	ACC U		n 6/3	0/20	14
	296			0		0			29	96			
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Reside	<u>Colur</u> nt Par Mor	rticip	-	n Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo		•					
	upied Unit Months					☐Last of Mo	onth						
01	Occupied dwelling units housing eligible family u			;	3,521	3,5	521			3	,521		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or oth	er security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but n	subsidy ot included		0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious i	funding ious		0		0				0		
	ant Unit Months												
05	Units undergoing modern	nizatio	n		0		0						
060	Special use units		niad .		0		0						
06a	Units on Line 02 that are by police officers and the special use units						0						
07	Units vacant due to litiga	ition			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty lo	sses		0		0						
10	Units vacant due to chan conditions	nging n	narket		0		0						
11	Units vacant and not cat	egorize	ed above		31								
Oth	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c		,		0								

			Oper	ating Fund Project Number TX00500000
	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	3,552	3,552	3,521
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			293
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$481.13	\$481.13
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$487.38	\$487.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$1,731,174	\$1,731,174
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$177.55	\$177.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$630,658	\$630,658
Add-	•	57	-	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,356	\$27,356
10	Cost of independent audit		\$13,190	\$13,190
11	Funding for resident participation activities		\$7,325	\$13,190
12	Asset management fee			\$14,208
13	Information technology fee		\$14,208 \$7,104	\$7,104
14	Asset repositioning fee		\$0	\$7,104
15	Costs attributable to changes in federal law, regular	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$69,183	\$69,183
	,	·		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ie 06 pius Line 16)	\$2,431,015	\$2,431,015
	B. Formula Income		0055.05	0055.05
01	PUM formula income		\$255.25	\$255.25
02	PUM change in utility allowances	2 04 22 4 00)	\$0.00 \$255.25	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·		\$255.25
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$906,648	\$906,648
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$1,524,367	\$1,524,367
02	Cost of independent audit (Same as Part A, Line 10	,	\$13,190	\$13,190
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1,524,367	\$1,524,367
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
				\$1,524,367
Part E	Formula amount (same as Part D, Line 03)			
	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
Part E				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/31 [3/31	6/30	9/30)	ТХ		0 5 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO C	ode:				Finar	icial A	Analyst:
0	74204496			0624							vanier
				!		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	_	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	593			0				0			593
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
Осс	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				7	7,040		7,0	40		7,040
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			10			10		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			66					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi		•			0					
110		ateuuil	.eu apove	1		()					

			Oper	ating Fund Project Numb TX0050000
	ulations Based on Unit Months:			
14	Limited vacancies		66	
5	Total Unit Months	7,116	7,116	7,040
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			587
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$413.43	\$413.43
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.80	\$418.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,980,181	\$2,980,181
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$120.79	\$120.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$859,542	\$859,542
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$72,615	\$72,615
10	Cost of independent audit		\$26,603	\$26,603
11	Funding for resident participation activities		\$14,675	\$14,675
12	Asset management fee		\$28,464	\$28,464
13	Information technology fee		\$14,232	\$14,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$156,589	\$156,589
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,996,312	\$3,996,312
Part I	3. Formula Income			
)1	PUM formula income		\$217.19	\$217.19
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$217.19	\$217.19
)4	Total Formula Income (Part B, Line 03 times Se		\$1,545,524	\$1,545,524
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· • • •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ζ ,	*-	* *
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$2,450,788	\$2,450,788
)2	Cost of independent audit (Same as Part A, Line 1		\$26,603	\$26,603
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,450,788	\$2,450,788
	. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , ,	. ,,
)1	Formula amount (same as Part D, Line 03)			\$2,450,788
	Adjustment due to availability of funds			\$0
				•
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ection	<u>1</u>		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057								3. Тур	✓ (t ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/31 □ 3	3/31 🗌 6/3	30 🗌	9/30	0	TX	0	0 5 0 0 0 0 0 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
0	74204496			0624						d S. Sv	
					S	ection	ո 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to	o June	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	318			0				0			318
Line No.	Categor	у			<u>Columr</u> Unit Moi			Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth	,	
Occ	cupied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				3,75	6		3,7	'56		3,756
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				1			1		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above		;	59					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0		-			
	TAM OUTOL AGO UTING HOLD										

			Oper	ating Fund Project Number TX00500000
	ulations Based on Unit Months:			
14	Limited vacancies		59	
15	Total Unit Months	3,816	3,816	3,756
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			313
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$439.91	\$439.91
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$445.63	\$445.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,700,524	\$1,700,524
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$139.26	\$139.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$531,416	\$531,416
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,679	\$19,679
10	Cost of independent audit		\$14,126	\$14,126
11	Funding for resident participation activities		\$7,825	\$7,825
12	Asset management fee		\$15,264	\$15,264
13	Information technology fee		\$7,632	\$7,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$64,526	\$64,526
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>, </u>	\$2,296,466	\$2,296,466
	3. Formula Income	ne oo pius Line 10)	42,200, 100	\$2,230,100
01	PUM formula income		\$206.46	\$206.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$206.46	\$206.46
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$787,851	\$787,851
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$767,031	\$707,001
			\$ 0	\$0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2)3	Transition funding Other		\$0 \$0	\$0 \$0
)3)4		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	40	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,508,615	\$1,509,615
01 02	Cost of independent audit (Same as Part A, Line 1			\$1,508,615 \$14,126
)2)3	Formula amount (greater of Part D, Lines 01 or 02		\$14,126 \$1 508 615	\$14,126 \$1 509 615
			\$1,508,615	\$1,508,615
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		¢4 500 645
01	Formula amount (same as Part D, Line 03)			\$1,508,615
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
	i unus Uniqueu iui feliuu (fail E, Lille VI IIII	HUS LITE UZ HIHIUS LITE USI		20

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057							3. Тур	✓ (submission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/31 □ 3	3/31 🗌 6/30 🗀	9/3	0	ТХ	0	0 5 0 0 0 0 0 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
0	74204496			0624					d S. Sv	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jui	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	53			0			0			53
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				630		6	30		630
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months			*						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			17003000
4	Limited vacancies		6	
5	Total Unit Months	636	636	630
6	Units eligible for funding for resident	030	030	
•	participation activities (Line 15C divided			53
	by 12)			
'n	ial Provision for Calculation Of Utilities Exp	onco Lovoli		
7	Unit months for which actual consumption	dense Level.		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$448.41	\$448.41
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.24	\$454.24
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$288,897	\$288,897
	ies Expense Level (UEL)	····· = /		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$219.05	\$219.05
<u>.</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$139,316	\$139,316
		mn b)	\$139,310	\$139,310
dd-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,520	\$7,520
1	Funding for resident participation activities		\$1,325	\$1,325
2	Asset management fee		\$2,544	\$2,544
3	Information technology fee		\$1,272	\$1,272
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,661	\$12,661
		· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
7 Ort	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$440,874	\$440,874
			\$206.0E	\$226.0F
1	PUM shangs in utility alloweness		\$226.85	\$226.85
2	PUM change in utility allowances	04 1.00\	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$226.85	\$226.85
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$144,277	\$144,277
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5 /	1	**
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$296,597	\$296,597
2	Cost of independent audit (Same as Part A, Line 1		\$7,520	\$7,520
	Formula amount (greater of Part D, Lines 01 or 02)			· ·
3 art F	,		\$296,597	\$296,597
	E. Calculation of Operating Subsidy (HUD Use On	ועי		Ф000 F07
1	Formula amount (same as Part D, Line 03)			\$296,597
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:	 			6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/31	3/31	6/30	9/30	0	T X		0 5 0 0 0 0 0 9
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	74204496			0624						d S. Sv	
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0			100
Line No.	Category	y				umn A Months		<u>Column</u> Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family u			1,183			1,1	83		1,183	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			17					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi		· ·			0					
110		ateduil	.eu apove	1		()					

		Oper	ating Fund Project Number TX00500000
Based on Unit Months:			
vacancies		17	
nit Months	1,200	1,200	1,183
gible for funding for resident			
ation activities (Line 15C divided			99
ision for Calculation Of Utilities Expe	ense Level:		
nths for which actual consumption			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of		, and the second	
from inventory, including			
for asset repositioning fee			
	Section 3	·	
Description		Requested by PHA	HUD Modifications
ula Expenses			
se Level (PEL)			
oject expense level (PEL)		\$481.13	\$481.13
n factor		1.01300	1.01300
flated PEL (Part A, Line 01 times Line 02)		\$487.38	\$487.38
irt A, Line 03 times Section 2, Line 15, Colum	ın B)	\$584,856	\$584,856
nse Level (UEL)			
lities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$119.62	\$103.55
ort A, Line 05 times Section 2, Line 15, Colum	ın B)	\$143,544	\$124,260
	•	•	
fficiency		\$0	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$9,001	\$9,001
independent audit		\$4,456	\$4,456
g for resident participation activities		\$2,475	\$2,475
nanagement fee		\$4,800	\$4,800
tion technology fee		\$2,400	\$2,400
epositioning fee		\$0	\$0
epositioning ree attributable to changes in federal law, regulati	on or oconomy	\$0	\$0 \$0
dd-Ons (Sum of Part A, Lines 07 through 1:		·	\$23,132
	,	\$23,132	
ormula Expenses (Part A, Line 04 plus Line la Income	e 06 plus Line 16)	\$751,532	\$732,248
		#472.07	Ф470 07
rmula income		\$173.87	\$173.87
nange in utility allowances	- 04 1 00)	\$0.00	\$0.00
djusted formula income (Sum of Part B, Lines		\$173.87	\$173.87
ormula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$208,644	\$208,644
Formula Provisions			
-to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part of	C, Lines 01 through 03)	\$0	\$0
ation of Formula Amount			
a calculation (Part A, Line 17 minus Part B, L		\$542,888	\$523,604
independent audit (Same as Part A, Line 10))	\$4,456	\$4,456
a amount (greater of Part D, Lines 01 or 02)		\$542,888	\$523,604
ation of Operating Subsidy (HUD Use Only	<i></i>		
a amount (same as Part D, Line 03)			\$523,604
nent due to availability of funds			\$0
scretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
ation a a ner sc	on of Operating Subsidy (HUD Use Only mount (same as Part D, Line 03) nt due to availability of funds retionary adjustments	on of Operating Subsidy (HUD Use Only) mount (same as Part D, Line 03) nt due to availability of funds	on of Operating Subsidy (HUD Use Only) mount (same as Part D, Line 03) nt due to availability of funds retionary adjustments

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1'									
4 N	ome and Address of I		Uauaina	. A mamay <i>i</i> i	Section	1	٥		D!!	l- 04/	04/00	151-46	VO 4 /6	2045
1. N	ame and Address of F	Jublic	Housing	Agency:			2. Fun	ding	Period	I: 01/	01/20	15 to 12	2/31/2	2015
2	ouston Housing Authority 640 Fountain View						3. Тур	Type of Submission: ✓ Original Revision No.						
	ouston, TX 77057 CC Number:			5. Fiscal Year End:			6 One		g Func		ioct N	lumbo	· ·	
	W5103			✓ 12/31 ☐ 3/31 ☐		/30	<u> </u>	(0				0 0	1	0
	UNS Number:			12/31 _ 3/31 _	0/30 3/	HUD Use (. 0	0 3	U	U	0 0	•	U
7.0	ono number.			8. ROFO Code:		HOD USE (Analya	4.				
0	74204496			0624					Analys wanier	i.				
0	7 4204430			0024	Section	2	g.	400						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first c	lav o	f the Fi	ındir	na Pe	riod:		
	C Units on 7/1/2013	+	1	Added to ACC		Inits Deleted from A			1			6/30/2	014	
7.00	0		Ointo	0		0	00	† –	700	0	3 011	0/00/2	717	
										Co	olumi	ı C		
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont		VIs)	Resi	dent		— cipatio	on U	nit
Cate	gorization of Unit Mo	nths:				✓ First of M	onth			•				
	upied Unit Months					Last of M								
01	Occupied dwelling units				0		0					0		
	housing eligible family ur				U		U					U		
02	Occupied dwelling units employee, police officer,													
	personnel who is not other public housing	erwise e	eligible for		0							0		
03	New units - eligible to red	ceive su	bsidv											
	during the funding period on Lines 01, 02, or 05-13	l but not			0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre											0		
	period but not included of Calculation of Operating				0		0					0		
Vaca	ant Unit Months	Oubbidy	<u> </u>											
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are						0							
	by police officers and that special use units	at also q	ualify as											
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan	ging ma	rket		0		0							
	conditions													
11	Units vacant and not cate	egorized	above		0									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
10	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe TX00500001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident	, and the second	<u> </u>	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , , , , , , , , , , , , , , , , , ,	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	TIOD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$448.09	\$448.09
02	• •		1.01300	1.01300
03	Inflation factor		\$453.92	\$453.92
	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$453.92 \$0	\$455.92 \$0
04	PEL (Part A, Line 03 times Section 2, Line 15, Columes Expense Level (UEL)	шп в)	Φ0	ΨΟ
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722)	\$66.32	\$0.00
			\$0	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Add-0			-	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,989	\$6,989
10	Cost of independent audit		\$4,813	\$4,813
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$5,136	\$0
13	Information technology fee		\$2,568	\$0
14	Asset repositioning fee		\$331,884	\$328,811
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$351,390	\$340,613
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$351,390	\$340,613
Part E	3. Formula Income			
01	PUM formula income		\$161.60	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$161.60	\$0.00
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$0
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$351,390	\$340,613
02	Cost of independent audit (Same as Part A, Line 1		\$4,813	\$4,813
03	Formula amount (greater of Part D, Lines 01 or 02)		\$351,390	\$340,613
	. Calculation of Operating Subsidy (HUD Use On		+,	+
01	Formula amount (same as Part D, Line 03)	••		\$340,613
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End:				6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/3	1 3/31	6/30	9/3	0	ТХ		0 5 0 0 0 0 1 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial A	Analyst:
0	74204496			0624							wanier
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added 1	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	108			0				0			108
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				1,287		1,2	87		1,287	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			9					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi		· ·								
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Number TX0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	1,296	1,296	1,287
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.47	\$406.47
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$411.75	\$411.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$533,628	\$533,628
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$73.95	\$73.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$95,839	\$95,839
Add-0	· · · · · · · · · · · · · · · · · · ·	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$7,520	\$7,520
11	Funding for resident participation activities		\$2,675	\$2,675
			' '	' '
12	Asset management fee		\$5,184 \$2,502	\$5,184
13 14	Information technology fee		\$2,592	\$2,592
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$17,971	\$17,971
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$647,438	\$647,438
	3. Formula Income			
01	PUM formula income		\$302.68	\$302.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$302.68	\$302.68
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$392,273	\$392,273
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	· ·		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$255,165	\$255,165
02	Cost of independent audit (Same as Part A, Line 1		\$7,520	\$7,520
03	Formula amount (greater of Part D, Lines 01 or 02		\$255,165	\$255,165
	E. Calculation of Operating Subsidy (HUD Use On		+ _00,.00	7_30,100
01	Formula amount (same as Part D, Line 03)	•		\$255,165
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
	(r ant E, Emio 01 mi			Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Cootion	4								-
1 N	ame and Address of F	Dublic	Housing	· Agency:	Section	1	2 Eun	dina	Poriod	I. 04/	11/201	E to 10	1/24/2	0015
		Public	Housing	Agency:					Period			5 (0 12	2/31/2	:015
	louston Housing Authority 640 Fountain View						3. Type of Submission: Original							
	louston, TX 77057								Revision	No				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	l Proj	ect N	lumbe	r:	
F	W5103			✓ 12/31 ☐ 3/31 ☐	6/30 🗌 9/	30	TX	0	0 5	0	0	0 0	1	2
7. D	UNS Number:					HUD Use (Only	•					•	
				8. ROFO Code:			Finar	ncial	Analys	it:				
0	74204496			0624			Ingri	S .S b	wanier					
				'	Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to th	e first c	lay o	f the Fu	undin	g Pe	riod:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- ს	Inits Deleted from A	CC	=	ACC	Units	s on (6/30/2	014	
	199			0		0				199				
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mon		le)	Resi		lumr Partic	<u>C</u> Cipatio	n U	nit
				Unit	wonths		•	ns)		N	lonth	ıs		
Cate	egorization of Unit Mo	nths:				✓ First of M								
	upied Unit Months			T		☐Last of M	onth	1						
01	Occupied dwelling units housing eligible family un			2	2,360	2,5	360				2,36	60		
02	Occupied dwelling units													
	employee, police officer, personnel who is not othe public housing	or othe erwise e	r security eligible for		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units	0001101	- d		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		7		7							
10	Units vacant due to chan conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	egorized	l above		21									
	er ACC Unit Months													
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupie		-		0									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Number TX0050000
	ulations Based on Unit Months:			
14	Limited vacancies		21	
5	Total Unit Months	2,388	2,388	2,360
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			197
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.06	\$334.06
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.40	\$338.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$808,099	\$808,099
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$135.23	\$135.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$322,929	\$322,929
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$23,485	\$23,485
10	Cost of independent audit		\$8,912	\$8,912
1	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$9,552	\$9,552
13	Information technology fee		\$4,776	\$4,776
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,650	\$51,650
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,182,678	\$1,182,678
Part E	B. Formula Income	00 p.a. 2 20,	. , ,	
01	PUM formula income		\$233.51	\$233.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$233.51	\$233.51
)4	Total Formula Income (Part B, Line 03 times So		\$557,622	\$557,622
	C. Other Formula Provisions	561611 2, 21116 16, 66141111 2)	+	
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨU	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$625,056	\$625,056
)2	Cost of independent audit (Same as Part A, Line 1		\$8,912	\$8,912
03	Formula amount (greater of Part D, Lines 01 or 02		\$625,056	\$625,056
	E. Calculation of Operating Subsidy (HUD Use On		4020,000	Ψ020,000
)1	Formula amount (same as Part D, Line 03)			\$625,056
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
÷ •	owngatou ioi i oilou (i ait E, Eilo o'i illi	02 20 00)		Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of	Public I	Housina	Agency:	Sectio	11 1		2 Fur	ndina F	Period:	01/01/201	5 to 12/31/2	2015
H 2	louston Housing Authority 640 Fountain View louston, TX 77057			7.5007.					e of S ✓ C	ubmissi Original Revision N	on:	0 10 12/0 1/2	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	Fund P	roject N	umber:	
	W5103			✓ 12/31 □ 3/31 □ 6/30 □ 9/30								0 1	3
	UNS Number:					0,00	HUD Use C		` •		0 0 0	, , , , ,	Ť
				8. ROFO Code:			1100 000 0		ncial /	Analyst:			
0	74204496			0624					d S. Sw				
	7 120 1 100			0024	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .l				first (day of	the Fun	dina Per	iod.	-
	C Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=	1		30/2014	_
7.00	210	1	- United 2	0		011	0		1	-	10	,00,2011	
											Column	С	
Line	Categor	v		<u> </u>	<u>Column A</u>		Column	_		Posido		<u> </u>	niŧ
No.	- Catogo.	,		Uı	nit Months		Eligible Unit Mont	hs(EUI	Ms)	Neside	Month	•	1111
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder leas	se		2,511		2,5	11			2,51	1	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	ei wise e	ilgible loi		O							U	
03	New units - eligible to re	ceive sul	bsidy										
	during the funding period		included		0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy										
04	from 10/1 to 12/31 of pre											0	
	period but not included o	n previo	us		0			0				0	
.,	Calculation of Operating	Subsidy	<u>'</u>										
vac 05	ant Unit Months Units undergoing moder	nization			0			0					
06	Special use units	iization			0			0					
06a	Units on Line 02 that are	occupie	2d		0			0					
oou	by police officers and that							U					
	special use units												
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	ırket		0			0					
4.4	conditions		Later.										
11	Units vacant and not cate	egorized	above		9								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Number TX0050000
	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	2,520	2,520	2,511
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			209
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.23	\$327.23
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.48	\$331.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$835,330	\$835,330
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$135.22	\$135.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$340,754	\$340,754
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,921	\$19,921
10	Cost of independent audit		\$9,358	\$9,358
11	Funding for resident participation activities		\$5,225	\$5,225
12	Asset management fee		\$10,080	\$10,080
13	Information technology fee		\$5,040	\$5,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,624	\$49,624
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,225,708	\$1,225,708
	B. Formula Income	ne oo pius Line 10)	\$1,223,133	41,220,700
01	PUM formula income		\$211.46	\$211.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.46	\$211.46
)4	Total Formula Income (Part B, Line 03 times So		\$532,879	\$532,879
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$552,015	ψ33 2 ,019
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	 \$0
	D. Calculation of Formula Amount	to, Lines of tillough 03)	φu	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$692,829	\$692,829
01 02	Cost of independent audit (Same as Part A, Line 17		\$692,829	\$692,829 \$9,358
)2)3	Formula amount (greater of Part D, Lines 01 or 02			· ·
			\$692,829	\$692,829
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		Феор 020
01	Formula amount (same as Part D, Line 03)			\$692,829
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0 * 0
	Funds Obligated for Feriod (Fait E, Line O) mil	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Funding Period: 01/01/2015 to 12/31/2				
2	louston Housing Authority 640 Fountain View louston, TX 77057								3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal '	Year End:				6. Ope	rating	g Fund Project Number:		
F	W5103			✓ 12/31	3/31	6/30	9/30)	ТХ		0 5 0 0 0 0 1 4		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO	Code:				1	icial /	Analyst:		
0	74204496			0624							wanier		
				1		Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	270			0				0			270		
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		•				First of Mo		,			
Осс	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				3	3,199		3,1	99		3,199		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			6			6				
10	Units vacant due to chan	iging ma	arket			0		0					
	conditions							0					
11	Units vacant and not cate	egorized	above			35							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
13	and still on ACC (occupi		-			0							
11.0		ateduil	.eu apove	1		()							

			Oper	ating Fund Project Numb TX0050000
	ulations Based on Unit Months:			
14	Limited vacancies		35	
5	Total Unit Months	3,240	3,240	3,199
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			267
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.			. ,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$451.97	\$451.97
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$457.85	\$457.85
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$1,483,434	\$1,483,434
	ies Expense Level (UEL)	IIIII D)	ψ1,405,454	ψ1,400,404
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$178.82	\$220.55
)6			\$579,377	\$714,582
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$379,377	\$714,362
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$27,497	\$27,497
10	Cost of independent audit		\$14,839	\$14,839
1	Funding for resident participation activities		\$6,675	\$6,675
12	Asset management fee		\$15,984	\$12,960
13	Information technology fee		\$7,992	\$6,480
14	Asset repositioning fee		\$153,679	\$153,679
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$226,666	\$222,130
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,289,477	\$2,420,146
Part E	3. Formula Income			
)1	PUM formula income		\$234.78	\$234.78
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.78	\$234.78
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$760,687	\$760,687
	C. Other Formula Provisions	2, 2 2, 2 2,	4 . 55,551	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	,	Ψ0	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,528,790	\$1,659,459
)2	Cost of independent audit (Same as Part A, Line 1		\$14,839	\$14,839
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,528,790	\$1,659,459
	E. Calculation of Operating Subsidy (HUD Use On	,	Ţ ·,·==;- · ·	¥ .,,
)1	Formula amount (same as Part D, Line 03)	•		\$1,659,459
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Funding Period: 01/01/2015 to 12/31/2015			
2	ouston Housing Authority 640 Fountain View ouston, TX 77057								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:	
F	W5103			✓ 12/3	1 3/31	6/30	9/3	0	тх		0 5 0 0 0 0 1 5	
7. D	UNS Number:							HUD Use C	nly			
				8. ROF	O Code:				Finar	ncial /	Analyst:	
0	74204496			0624						d S. Sv		
						Sectio	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	the Funding Period:	
	Units on 7/1/2013	+			to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014	
	230			0				0			230	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				:	2,707		2,7	07		2,707	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0		0				
	conditions					0						
11	Units vacant and not cate	egorize	d above			53						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	red above			0						

			Oper	ating Fund Project Number TX00500001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	2,760	2,760	2,707
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			226
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$428.85	\$428.85
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$434.43	\$434.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,199,027	\$1,199,027
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$82.93	\$82.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$228,887	\$228,887
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$9,678	\$9,678
11	Funding for resident participation activities		\$5,650	\$5,650
12	Asset management fee		\$11,040	\$11,040
13	Information technology fee		\$5,520	\$5,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,888	\$31,888
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,459,802	\$1,459,802
	3. Formula Income	ine oo pius Line 10)	ψ1,100,00 <u>2</u>	41,100,002
01	PUM formula income		\$159.42	\$159.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$159.42	\$159.42
)4	Total Formula Income (Part B, Line 03 times Se		\$439,999	\$439,999
	,	ection 2, Line 15, Column B)	\$439,999	\$439,999
	C. Other Formula Provisions		CO	¢0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2)3	Transition funding		\$0	\$0 \$0
)3)4	Other	t C Lines 01 through 02)	\$0 \$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	¢4 040 002	¢4.040.902
01	Formula calculation (Part A, Line 17 minus Part B		\$1,019,803	\$1,019,803
02	Cost of independent audit (Same as Part A, Line 1	,	\$9,678	\$9,678
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$1,019,803	\$1,019,803
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		#4 040 000
01	Formula amount (same as Part D, Line 03)			\$1,019,803
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency	':				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	I Year End:				6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/31	<u>3/31</u>	6/30	9/3	0	ТХ		0 5 0 0 0 0 1 6
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	icial /	Analyst:
0	74204496			0624							wanier
				1		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	o ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	222			0				0			222
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
Осс	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				:	2,635		2,6	35		2,635
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			29					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi		•			0					
110		ateuuil	.eu apove	1		U					

			Oper	rating Fund Project Num TX00500
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	2,664	2,664	2,635
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			220
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$324.45	\$324.45
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.67	\$328.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$875,577	\$875,577
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$139.84	\$139.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$372,534	\$372,534
٠dd	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,520	\$7,520
1	Funding for resident participation activities		\$5,500	\$5,500
2	Asset management fee		\$10,656	\$10,656
3	Information technology fee		\$5,328	\$5,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,004	\$29,004
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,277,115	\$1,277,115
art l	B. Formula Income	00 p.a. 2 20)	. , , , , , ,	
1	PUM formula income		\$235.41	\$235.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$235.41	\$235.41
4	Total Formula Income (Part B, Line 03 times Se		\$627,132	\$627,132
art (C. Other Formula Provisions	,	1	·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>J</i> ,		
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$649,983	\$649,983
2	Cost of independent audit (Same as Part A, Line 1		\$7,520	\$7,520
3	Formula amount (greater of Part D, Lines 01 or 02		\$649,983	\$649,983
	E. Calculation of Operating Subsidy (HUD Use On		***************************************	<u> </u>
	Formula amount (same as Part D, Line 03)	•		\$649,983
				\$0
1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1					
1. N	lame and Address of l	Publi	c Housing	Agency:			2. Fun	ding	Period: 01/01/2	015 to 12	2/31/2015
2	louston Housing Authority 640 Fountain View louston, TX 77057						3. Type	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year End:	·		6. Ope	ratin	g Fund Project	Numbe	r:
F	W5103			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	TX	0	0 5 0 0	0 0	1 7
7. D	UNS Number:					HUD Use C	Only				'
				8. ROFO Code:			Finan	cial	Analyst:		
0	74204496			0624			Ingric	IS. S	wanier		
					Section	2					
	culation of ACC Units	for th			1 to June	30 that is prior to the	e first d	ay of			
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- u	Inits Deleted from A	CC	=	ACC Units or	1 6/30/20	014
	100			0		0			100		
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Colur Resident Par Mon	ticipatio	on Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo		•		-	
Occ	upied Unit Months						onth				
01	Occupied dwelling units housing eligible family u				1,182	1,1	182		1,	182	
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth public housing	erwise	e eligible for		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but n 3	ot included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious n prev	funding rious		0		0			0	
Vac	ant Unit Months										
05	Units undergoing modern	nizatio	n		0		0				
06	Special use units				0		0				
06a	Units on Line 02 that are by police officers and the special use units						0				
07	Units vacant due to litiga	tion			0		0				
80	Units vacant due to disas	sters			0		0				
09	Units vacant due to casu	alty lo	sses		0		0				
10	Units vacant due to char conditions	nging n	narket		0		0				
11	Units vacant and not cate	egoriz	ed above		18						
Oth	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not c				0						

			Oper	ating Fund Project Number TX00500001
	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,200	1,200	1,182
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$414.25	\$414.25
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.64	\$419.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$503,568	\$503,568
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$83.29	\$83.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$99,948	\$99,948
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,520	\$7,520
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,195	\$17,195
17	` '	,	\$620,711	\$620,711
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$020,711	\$020,711
)1	PUM formula income		\$314.74	\$314.74
	PUM change in utility allowances			
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$314.74	\$0.00 \$314.74
		· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$377,688	\$377,688
	C. Other Formula Provisions		\$0	CO
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Committee	1 O 1 ' O1 th annual O0'	\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Boot O Line Od)	#040,000	Ф0.40.000
01	Formula calculation (Part A, Line 17 minus Part B		\$243,023	\$243,023
)2	Cost of independent audit (Same as Part A, Line 1		\$7,520	\$7,520
03	Formula amount (greater of Part D, Lines 01 or 02		\$243,023	\$243,023
	E. Calculation of Operating Subsidy (HUD Use On	ily)		A
01	Formula amount (same as Part D, Line 03)			\$243,023
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	DUE LING UZ MINUE LING UKI		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period	i: 01/0	1/201	5 to 12	/31/2015
2	ouston Housing Authority 640 Fountain View ouston, TX 77057								3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	ratino	a Fund	d Proje	ect N	umbe	r:
F	W5103			✓ 12/31	3/31	6/30	9/30	0	т х		0 5		0 0	T T	1 8
7. D	UNS Number:							HUD Use C	nlv						
				8. ROFO C	ode:					icial A	Analys	it:			
0	74204496			0624	<u> </u>					1 S. Sv		<u></u>			
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period fr	om Julv				first d	av of	the F	unding	a Per	iod:	
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	1	Units 200)14
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Resi	dent P	lumn Partic	<u> </u>	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth						
Осс	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units housing eligible family un				2	2,362		2,3	62				2,36	2	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	ibsidy t included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0					0	
Vaca	ant Unit Months			+				1							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigate	tion				0			0						
08	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			2			2						
10	Units vacant due to chan	ging ma	arket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	d above			36									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupie														
13	All other ACC units not co	ataaariz	avode has	1		Λ									

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	2,400	2,400	2,362
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			197
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$408.68	\$408.68
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.99	\$413.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$993,576	\$993,576
	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$91.31	\$91.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$219,144	\$219,144
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,520	\$7,520
11	Funding for resident participation activities		\$4,925	\$4,925
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,845	\$26,845
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,239,565	\$1,239,565
	3. Formula Income	ine do pido Line 10)	, , , , , , , , , , , , , , , , , , , ,	, , ,
01	PUM formula income		\$152.24	\$152.24
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$152.24	\$152.24
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$365,376	\$365,376
	C. Other Formula Provisions		*	+,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ*
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$874,189	\$874,189
)2	Cost of independent audit (Same as Part A, Line		\$7,520	\$7,520
03	Formula amount (greater of Part D, Lines 01 or 02		\$874,189	\$874,189
	. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , ,	+,
)1	Formula amount (same as Part D, Line 03)			\$874,189
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	- · · · · · · · · · · · · · · · ·	,		_

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	ouston Housing Authority 640 Fountain View ouston, TX 77057								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope	rating	g Fund Project Number:
F	W5103			✓ 12/31 [3/31	6/30	9/30		ТХ		0 5 0 0 0 0 1 9
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO (Code:				Finar	icial /	Analyst:
0	74204496			0624							wanier
				1		Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	that is prior to the	e first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added to A	ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	108			0				0			108
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo			
Осс	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					1,293		1,2	93		1,293
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied		· ·				_				
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number TX0050000
	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	1,296	1,296	1,293
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			108
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$414.67	\$414.67
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.06	\$420.06
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$544.398	\$544,398
	ies Expense Level (UEL)	iiii <i>b)</i>	φο τ τ,σσσ	*************************************
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$55.65	\$55.65
05 06			\$72,122	\$72,122
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn b)	\$72,122	\$72,122
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,585	\$15,585
10	Cost of independent audit		\$4,813	\$4,813
11	Funding for resident participation activities		\$2,700	\$2,700
12	Asset management fee		\$5,184	\$5,184
13	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$30,874	\$30,874
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$647,394	\$647,394
Part E	3. Formula Income	,		
01	PUM formula income		\$188.00	\$188.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$188.00	\$188.00
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$243,648	\$243,648
	C. Other Formula Provisions	2, 2 2, 2 2,		1 2.0,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$403,746	\$403,746
)2	Cost of independent audit (Same as Part A, Line 1		\$4,813	\$4,813
03	Formula amount (greater of Part D, Lines 01 or 02		\$403,746	\$403,746
	E. Calculation of Operating Subsidy (HUD Use On		ψ+υυ, / 4υ	φ=υ3,1 40
01	Formula amount (same as Part D, Line 03)	****		\$403,746
02	Adjustment due to availability of funds			\$403,746
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1				
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5 F	iscal Year End:				6 One		g Fund Project Number:
	W-1427			_	12/31 3/31		9/30	<u> </u>		0	0 6 0 0 0 0 0 1
	UNS Number:				.2.0 0,0		0,00	HUD Use C		. •	
				2 5	ROFO Code:				1	ncial	Analyst:
0	25775458)659					Kraus	
				· `	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Section	າ 2			<u>'</u>	
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first o	lav of	the Funding Period:
	Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	741	Ī		0		†		0			741
		1	11			_		0-1	_		Column C
Line	Category	y				<u>ımn A</u>		Column			Resident Participation Unit
No.					Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
	gorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months							✓ Last of Mo	ווווו	1	
01	Occupied dwelling units housing eligible family un				8	3,528		8,5	28		8,528
02	Occupied dwelling units							5,5			-,,
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			340					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number TX00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		267	
15	Total Unit Months	8,892	8,819	8,528
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			711
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$410.83	\$410.83
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.17	\$416.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$3,670,203	\$3,670,203
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$59.65	\$59.65
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$526,053	\$526,053
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,435	\$30,435
10	Cost of independent audit		\$8,766	\$8,766
11	Funding for resident participation activities		\$17,775	\$17,775
12	Asset management fee		\$35,568	\$35,568
13	Information technology fee		\$17,784	\$17,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$110,328	\$110,328
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$4,306,584	\$4,306,584
	3. Formula Income	ne do pius Line 10)	ψ 1,000,00 1	• • • • • • • • • • • • • • • • • • •
01	PUM formula income		\$90.22	\$90.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$90.22	\$90.22
04	Total Formula Income (Part B, Line 03 times Se		\$795,650	\$795,650
	C. Other Formula Provisions	Setion 2, Line 15, Column b)	ψ1 30,300	ψ130,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		, ψυ	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$3,510,934	\$3,510,934
02	Cost of independent audit (Same as Part A, Line 1		\$8,766	\$8,766
03	Formula amount (greater of Part D, Lines 01 or 02		\$3,510,934	\$3,510,934
	E. Calculation of Operating Subsidy (HUD Use Or		+-,,	·
)1	Formula amount (same as Part D, Line 03)	•		\$3,510,934
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	, Agenc	y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio. TX 78295	ority							3. Type	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fisc	al Year End:	 			6. Ope	rating	g Fund Project Number:
F	W-1427			12/3	1 🗌 3/31 🗸	6/30	9/30				
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:					icial A	Analvst:
0	25775458										
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
		+				-				=	ACC Units on 6/30/2014
	298			0				0			298
Line No.	Category	y					ı			ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐First of Mo	nth		
01	Occupied dwelling units				,	1,864		1,8	64		1,864
02	employee, police officer,	or othe	r security			0					0
03	during the funding period	but not				0			0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0			0		0
05		nization				909		(
06	•					24					
06a									0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	1	egorized	above			779					
	7. DUNS Number: B. ROFO Code: Financial Analyst: Financial Analys										
12	_		-			0					
12											
11.3	TAILOUIEL ACC UTIES NOT C	ateuofiz	eu apove	I		()					

			Oper	ating Fund Project Number TX00600000
	ulations Based on Unit Months:			
14	Limited vacancies		107	
15	Total Unit Months	3,576	2,904	1,864
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$395.30	\$395.30
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.44	\$400.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,162,878	\$1,162,878
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$127.65	\$127.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$370,696	\$370,696
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$3,655	\$3,655
11	Funding for resident participation activities		\$3,875	\$3,875
12	Asset management fee		\$14,304	\$14,304
13	Information technology fee		\$7,152	\$7,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,986	\$28,986
17	· · · · · · · · · · · · · · · · · · ·	,		\$1,562,560
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$1,562,560	\$1,502,500
- art E)1	PUM formula income		\$113.11	\$113.11
			· ·	* -
02 03	PUM change in utility allowances	as 01 and 02)	\$0.00 \$113.11	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin			\$113.11
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$328,471	\$328,471
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	*	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,234,089	\$1,234,089
02	Cost of independent audit (Same as Part A, Line 1		\$3,655	\$3,655
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,234,089	\$1,234,089
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$1,234,089
)2	Adjustment due to availability of funds			\$0
	LILID dispretion on a division onto			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
F	W-1427			12/31	3/31	6/30	9/3	0	<u> </u>	0	0 6 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	25775458			0659						n Gulle	
						Section	n 2		-		-
Calc	culation of ACC Units	for the	2 12-mon	th period fro	m July				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	338			0		-		0		†	338
			'			_		Caluman	n		Column C
Line No.	Categor	у				mn A		Column	_		Resident Participation Unit
NO.					Unit N	lonths		Eligible Unit Mont	ns(EUI	vis)	Months
Cate	egorization of Unit Mo	nths:		*				First of Mo		*	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				3	,573		3,5	73		3,573
	housing eligible family u					,575		3,0	113		3,373
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to reduring the funding period										0
	on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to red										
	from 10/1 to 12/31 of pre					0			0		0
	period but not included o Calculation of Operating					U			O		
Vaca	ant Unit Months		,	<u> </u>							
05	Units undergoing modern	nization				0			0		
06	Special use units					96			96		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	qualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			387					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	zed above			0					

			Oper	rating Fund Project Nur TX00600
	ulations Based on Unit Months:		400	
4	Limited vacancies		122	
5	Total Unit Months	4,056	3,791	3,573
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			298
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$400.72	\$400.72
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.93	\$405.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,538,881	\$1,538,881
	es Expense Level (UEL)	0)	ψ1,000,001	Ţ.,000,001
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$49.12	\$49.12
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$186,214	\$186,214
		mn B)	\$100,214	\$100,214
\dd-(40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,543	\$17,543
0	Cost of independent audit		\$4,243	\$4,243
1	Funding for resident participation activities		\$7,450	\$7,450
2	Asset management fee		\$16,224	\$16,224
3	Information technology fee		\$8,112	\$8,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,572	\$53,572
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,778,667	\$1,778,667
art E	3. Formula Income	,		
1	PUM formula income		\$140.69	\$140.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$140.69	\$140.69
4	Total Formula Income (Part B, Line 03 times S	-	\$533,356	\$533,356
art C	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Ų/		γ•
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,245,311	\$1,245,311
2	Cost of independent audit (Same as Part A, Line 1		\$4,243	\$4,243
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,245,311	\$1,245,311
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1,270,011	Ψ1,270,011
1	Formula amount (same as Part D, Line 03)	**		\$1,245,311
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i and obligated for relied trait L, Lille of fill	nas Enio de minas Enio doj		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		.				Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
	an Antonio Housing Autho O Drawer 1300	ority							3. Тур	✓ (Submission: Driginal
	an Antonio, TX 78295										Revision No
4. A	CC Number:			_	iscal Year End:				6. Ope	erating	g Fund Project Number:
	W-1427				12/31 🗌 3/31 🗹	6/30 🗌 9	9/30			0	0 6 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. F	ROFO Code:						Analyst:
0	25775458			(0659				Greg	Kraus	3
						Section	2				
	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		ed to ACC	-	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	499			0				0			499
Line					Colu	ımn A		Column	В		Column C
No.	Category	y				Months	ı	Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				5	5,485		5,4	85		5,485
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					48			48		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket						0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			455					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupi					J					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		180	
15	Total Unit Months	5,988	5,713	5,485
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			457
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· -	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)		<u>'</u>	
01	PUM project expense level (PEL)		\$454.65	\$454.65
01	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$460.56	\$460.56
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$2,631,179	\$2,631,179
_	ies Expense Level (UEL)	IIIII D)	Ψ2,031,179	Ψ2,001,170
	· · · · · · · · · · · · · · · · · · ·	forms IIIID E2722)	\$92.78	\$92.78
)5	PUM utilities expense level (UEL) (from Line 26 of		***	•
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$530,052	\$530,052
Add-(1	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$36	\$36
10	Cost of independent audit		\$7,711	\$7,711
11	Funding for resident participation activities		\$11,425	\$11,425
12	Asset management fee		\$23,952	\$23,952
13	Information technology fee		\$11,976	\$11,976
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$55,100	\$55,100
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,216,331	\$3,216,331
	3. Formula Income		04.47.05	
)1	PUM formula income		\$147.65	\$147.65
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$147.65	\$147.65
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$843,524	\$843,524
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$2,372,807	\$2,372,807
)2	Cost of independent audit (Same as Part A, Line 1		\$7,711	\$7,711
)3	Formula amount (greater of Part D, Lines 01 or 02		\$2,372,807	\$2,372,807
Part E	E. Calculation of Operating Subsidy (HUD Use Or	aly)		
)1	Formula amount (same as Part D, Line 03)			\$2,372,807
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			T -

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio. TX 78295	ority							3. Туре	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:
F	W-1427			12/	31 🗌 3/31 🗸	6/30	9/30		ΤX		0 6 0 0 0 0 0 6
7. D	UNS Number:							HUD Use C	nly		
				8. RO	FO Code:				Finan	cial A	Analyst:
0	25775458			065						Kraus	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-	1	its Deleted from A		=	ACC Units on 6/30/2014
	34			0				0			34
Line No.	Category	у				umn A Months		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐First of Mo	nth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family units					405		4	05		405
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0			•		
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months						·				
12	Units eligible for asset re		-			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	408	408	405
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.29	\$335.29
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.65	\$339.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$138,577	\$138,577
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$106.06	\$106.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$43,272	\$43,272
Add-0		•		
07	Self-sufficiency		\$5,197	\$5,197
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,730	\$5,730
10	Cost of independent audit		\$1,842	\$1,842
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$1,632	\$1,632
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,067	\$16,067
17	,	,	· · ·	
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne us pius Line 16)	\$197,916	\$197,916
7 ail E 01	PUM formula income		\$223.55	\$223.55
	PUM change in utility allowances		· ·	<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$223.55	\$0.00 \$223.55
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$91,208	\$91,208
	C. Other Formula Provisions		\$0	# O
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0 \$0	\$0
03	Other (Oursel Barrier	10 1 2 2 04 (harrist 00)	\$0	\$0
)4 3		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Bert O Line Od)	# 400.700	\$4.00 700
01	Formula calculation (Part A, Line 17 minus Part B,		\$106,708	\$106,708
02	Cost of independent audit (Same as Part A, Line 1		\$1,842	\$1,842
03	Formula amount (greater of Part D, Lines 01 or 02		\$106,708	\$106,708
	Calculation of Operating Subsidy (HUD Use On	iy)		* ****
01	Formula amount (same as Part D, Line 03)			\$106,708
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04	Lungo (Ibugotod tor Boriod /Dort L. Lino ()1 mil	DUE LING US MINUE LING USA		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ı Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5. F	Fiscal Year End:				6. Ope		g Fund Project Number:
	W-1427				12/31 3/31	6/30	9/30)		0	0 6 0 0 0 0 0 7
	UNS Number:				.20 0.0	5,55	0,00	HUD Use C		. •	
				Ω Ι	ROFO Code:			1.02 000 0	1	ncial	Analyst:
0	25775458				0659					Kraus	
				-	0000	Section	1 2			<u>'</u>	
Calc	culation of ACC Units	for the	12-mon	th p	period from July				e first c	lav of	the Funding Period:
	Units on 7/1/2013	+			led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	166	Ī		0	1	İ		0			166
		1				_		0.1	_		Column C
Line	Category	y				<u>ımn A</u>		Column			Resident Participation Unit
No.					Unit M	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months			1				✓ Last of Mo	mun		
01	Occupied dwelling units housing eligible family un				1	,952		1,9	52		1,952
02	Occupied dwelling units					,		,-			,
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			40					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number TX00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,992	1,992	1,952
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			163
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$449.00	\$449.00
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.84	\$454.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$906,041	\$906,041
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$66.56	\$66.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$132,588	\$132,588
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,803	\$12,803
10	Cost of independent audit		\$2,337	\$2,337
11	Funding for resident participation activities		\$4,075	\$4,075
12	Asset management fee		\$7,968	\$7,968
13	Information technology fee		\$3,984	\$3,984
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,167	\$31,167
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$1,069,796	\$1,069,796
	3. Formula Income	ic do pias Eine 10)	V 1,000,000	+ 1,000,000
01	PUM formula income		\$124.45	\$124.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$124.45	\$124.45
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$247,904	\$247,904
	C. Other Formula Provisions	otion 2, Eine 10, Column B)	Ψ2,σσ .	4211,001
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$821,892	\$821,892
)2	Cost of independent audit (Same as Part A, Line 1		\$2,337	\$2,337
03	Formula amount (greater of Part D, Lines 01 or 02)		\$821,892	\$821,892
	. Calculation of Operating Subsidy (HUD Use On		4021,002	4021,002
)1	Formula amount (same as Part D, Line 03)	,,		\$821,892
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Author O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (t ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
F	W-1427			<u> </u>	3/31 🗸	6/30	9/3	0	ТХ	0	0 6 0 0 0 0 0 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO (Code:					ncial A	Analyst:
0	25775458			0659						Kraus	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th period f	rom July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	255			0				0			255
Line No.	Categor	у				umn A		Column	_		Column C Resident Participation Unit
NO.					Unit	Months		Eligible Unit Mont	hs(EUN	vis)	Months
Cate	egorization of Unit Mo	nths:						First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2	2,966		2,9	966		2,966
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			94					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
11.0	TAILUULEL ACC UNIS NOLC	ateuoriz	eu above	1		()					

			Oper	ating Fund Project Numb TX0060000
	ulations Based on Unit Months:			
14	Limited vacancies		92	
5	Total Unit Months	3,060	3,058	2,966
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			247
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$318.53	\$318.53
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.67	\$322.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$986,725	\$986,725
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$78.20	\$78.20
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$239,136	\$239,136
Add-0	•	,		
)7	Self-sufficiency		\$47,419	\$47,419
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$42,519	\$42,519
10	Cost of independent audit		\$2,850	\$2,850
1	Funding for resident participation activities		\$6,175	\$6,175
12	Asset management fee		\$12,240	\$12,240
13	Information technology fee		\$6,120	\$6,120
14	Asset repositioning fee		\$0,120	
	Costs attributable to changes in federal law, regula	tion or company	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			T -
	,	,	\$117,323	\$117,323
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,343,184	\$1,343,184
	3. Formula Income			*
)1	PUM formula income		\$212.62	\$212.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$212.62	\$212.62
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$650,192	\$650,192
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$692,992	\$692,992
)2	Cost of independent audit (Same as Part A, Line 1		\$2,850	\$2,850
)3	Formula amount (greater of Part D, Lines 01 or 02		\$692,992	\$692,992
	E. Calculation of Operating Subsidy (HUD Use On			. ,
)1	Formula amount (same as Part D, Line 03)			\$692,992
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		+-

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1				
1. N	ame and Address of I	Public	Housing	Αç	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ C	ubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Project Number:
F	W-1427				12/31 3/31 🗸	6/30 🗍 9	9/30)	т х		0 6 0 0 0 0 0 9
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:					ncial A	Analyst:
0	25775458			-	0659					Kraus	
				1		Section	ո 2				
Calc	culation of ACC Units	for the	12-mon	th	period from July			that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	201			()			0			201
		•						Column	D		Column C
Line No.	Category			<u>ımn A</u> Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						First of Mo			
Осс	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2	,267		2,2	:67		2,267
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	d above			145					
Othe	er ACC Unit Months				+		-				
12	Units eligible for asset re	position	ig fee								
	and still on ACC (occupi	ed or va	acant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,412	2,339	2,267
6	Units eligible for funding for resident	2,712	2,000	
	participation activities (Line 15C divided			189
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			<u> </u>
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$318.99	\$318.99
01	PUM project expense level (PEL) Inflation factor		1.01300	\$318.99 1.01300
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.14	\$323.14
) <u>3</u>)4		mn D)	\$755,824	\$755,824
	PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL)	пп б)	\$755,824	Ψ/ 55,624
		LILID F2722)	\$104.23	\$104.23
5	PUM utilities expense level (UEL) (from Line 26 of f			*
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$243,794	\$243,794
Add-				
)7	Self-sufficiency		\$33,550	\$33,550
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,671	\$32,671
0	Cost of independent audit		\$2,355	\$2,355
1	Funding for resident participation activities		\$4,725	\$4,725
2	Asset management fee		\$9,648	\$9,648
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$87,773	\$87,773
17 20mt 1	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$1,087,391	\$1,087,391
	PUM formula income		\$227.07	\$227.07
)1			\$227.97	\$227.97
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$0.00 \$227.97	\$0.00 \$227.97
		· · · · · · · · · · · · · · · · · · ·		<u> </u>
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$533,222	\$533,222
	C. Other Formula Provisions		00	
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	C Lines Of the control CO	\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when D. (O.)	***	AFF :
)1	Formula calculation (Part A, Line 17 minus Part B,		\$554,169	\$554,169
)2	Cost of independent audit (Same as Part A, Line 1		\$2,355	\$2,355
3	Formula amount (greater of Part D, Lines 01 or 02)		\$554,169	\$554,169
	E. Calculation of Operating Subsidy (HUD Use On	iy)		* :
)1	Formula amount (same as Part D, Line 03)			\$554,169
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	aua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority						3. Тур	✓ (t ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐ ;	3/31 🗸 6/30 🗌	9/3	30	ТХ	0	0 6 0 0 0 0 1 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:				ncial A	Analyst:
0	25775458			0659					Kraus	
				-	Secti	on 2	2	+		
Calc	culation of ACC Units	for the	12-mon	th period froi				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	129			0			0			129
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	│ egorization of Unit Mo	ntho					☐First of Mo	onth		WOITHS
	egonzation of onit Mo cupied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				756		7	' 56		756
02	Occupied dwelling units	- by PH	A							
	employee, police officer, personnel who is not oth public housing	erwise (eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			756			756		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		36					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Number TX0060000
Calc	ulations Based on Unit Months:			17000000
<u>Caic</u> 14	Limited vacancies		36	
15	Total Unit Months	1,548	1,548	756
16	Units eligible for funding for resident	1,546	1,548	730
10	participation activities (Line 15C divided			63
	by 12)			
Snac	cial Provision for Calculation Of Utilities Exp	ense Level:		
3 pe c 17	Unit months for which actual consumption	ense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.14	\$310.14
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.17	\$314.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$486,335	\$486,335
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$73.01	\$73.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$113,019	\$113,019
Add-	Ons			
)7	Self-sufficiency		\$13,420	\$13,420
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,731	\$7,731
10	Cost of independent audit		\$1,097	\$1,097
1	Funding for resident participation activities		\$1,575	\$1,575
12	Asset management fee		\$6,192	\$6,192
13	Information technology fee		\$3,096	\$3,096
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,111	\$33,111
17	Total Formula Expenses (Part A, Line 04 plus Lir	· · · · · · · · · · · · · · · · · · ·	\$632,465	\$632,465
	B. Formula Income	ie oo pius Line 10)	\$032, 1 03	ψ03 2 , 4 03
)1	PUM formula income		\$225.72	\$225.72
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$225.72	\$225.72
)4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$349,415	\$349,415
	C. Other Formula Provisions	5.15.1.2, Elito 10, Goldilli Dj	ψο 10,110	ψο 10,110
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	•	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$283,050	\$283,050
)2	Cost of independent audit (Same as Part A, Line 10	· · · · · · · · · · · · · · · · · · ·	\$1,097	\$1,097
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$283,050	\$283,050
	E. Calculation of Operating Subsidy (HUD Use Onl		,,	,,
)1	Formula amount (same as Part D, Line 03)			\$283,050
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	(Ψ0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	an Antonio Housing Autho O Drawer 1300 an Antonio. TX 78295	ority							3. Тур	✓ C	ubmission: Driginal Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:		
F	W-1427				12/31 3/31	6/30 9	/30		тх		0 6 0 0 0 0 1 1		
7. D	UNS Number:							HUD Use (Only				
				8.	ROFO Code:				1	ncial A	Analyst:		
0	25775458			-	0659					Kraus			
				1		Section	2		+				
Calc	culation of ACC Units	for the	12-mon	th	period from July			t is prior to th	e first d	lay of	the Funding Period:		
	Units on 7/1/2013	+	1		ded to ACC			eleted from A		=	ACC Units on 6/30/2014		
	124			(0			0			124		
1 :			Calv			Column	R		Column C				
Line No.	Category	y				<u>ımn A</u> Months	Elig	ible Unit Mont		(Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:			☐ First of Month								
Осс	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				1	,445		1,4	145		1,445		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			43							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number TX00600001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,488	1,488	1,445
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.45	\$296.45
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.30	\$300.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$446,846	\$446,846
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$67.79	\$67.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$100,872	\$100,872
Add-(Ons			
07	Self-sufficiency		\$25,986	\$25,986
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,971	\$20,971
10	Cost of independent audit		\$1,218	\$1,218
11	Funding for resident participation activities		\$3,000	\$3,000
12	Asset management fee		\$5,952	\$5,952
13	Information technology fee		\$2,976	\$2,976
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,103	\$60,103
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$607,821	\$607,821
	3. Formula Income	ne do pias Line 10)	V = - / -	, , . , . , . , . , . , . , . , . ,
01	PUM formula income		\$203.35	\$203.35
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$203.35	\$203.35
)4	Total Formula Income (Part B, Line 03 times Se		\$302,585	\$302,585
	C. Other Formula Provisions	50000 Z, 2010 10, 00101111 D)	¥552,655	+++++++++++++++++++++++++++++++++++++
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$305,236	\$305,236
02	Cost of independent audit (Same as Part A, Line 1		\$1,218	\$1,218
03	Formula amount (greater of Part D, Lines 01 or 02		\$305,236	\$305,236
	. Calculation of Operating Subsidy (HUD Use On		+,	+,
)1	Formula amount (same as Part D, Line 03)	••		\$305,236
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	,		* -

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority							3. Тур	✓ (submission: Driginal Revision No
_	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-1427			<u> </u>	3/31 🗸	6/30	9/3	0	ТХ	0	0 6 0 0 0 0 1 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	ncial A	Analyst:
0	25775458			0659						Kraus	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	100			0		Ī		0			100
1 !					Cal			Column	R		Column C
Line No.	Categor	у				umn A		Eligible Unit Mont		40)	Resident Participation Unit
.,,					Unit	Months		Eligible Offic Mont	IIS(EUN	115)	Months
Cate	egorization of Unit Mo	nths:						First of Mo			
	upied Unit Months							✓ Last of Mo	ontn		
01	Occupied dwelling units				1	1,181		1.1	81		1,181
02	housing eligible family u Occupied dwelling units					.,		,-			.,
02	employee, police officer,										
	personnel who is not oth					0					0
00	public housing		.l								
03	New units - eligible to red during the funding period					0			0		0
	on Lines 01, 02, or 05-13	3				0			0		<u> </u>
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating										
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at also c	luality as								
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty los	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			19					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
11.0	TAILUULEL ACC UNIES NOT C	atedoni	eu aoove	1		U					

			Oper	rating Fund Project Nun TX00600
	ulations Based on Unit Months:		10	
4	Limited vacancies		19	
5	Total Unit Months	1,200	1,200	1,181
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			98
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$440.44	\$440.44
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$446.17	\$446.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$535,404	\$535,404
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$80.28	\$80.28
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$96,336	\$96,336
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,137	\$9,137
0	Cost of independent audit		\$1,374	\$1,374
1	Funding for resident participation activities		\$2,450	\$2,450
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,161	\$20,161
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$651,901	\$651,901
art l	B. Formula Income	30 p.a. 2 20)	, ,	· ,
)1	PUM formula income		\$140.43	\$140.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$140.43	\$140.43
14	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$168,516	\$168,516
art (C. Other Formula Provisions	,		·
11	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>y</i> ,	**	, , , , , , , , , , , , , , , , , , ,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$483,385	\$483,385
2	Cost of independent audit (Same as Part A, Line 1		\$1,374	\$1,374
3	Formula amount (greater of Part D, Lines 01 or 02		\$483,385	\$483,385
	E. Calculation of Operating Subsidy (HUD Use On		¥ .55,555	¥ .55,566
	Formula amount (same as Part D, Line 03)	•		\$483,385
1.1	Adjustment due to availability of funds			\$0
1 2				ΨΟ
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fisca	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W-1427			12/3	1 🗌 3/31 🔽	2 6/30	9/3	0	ТХ	0	0 6 0 0 0 0 1 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial A	Analyst:
0	25775458			0659						Kraus	
						Sectio	n 2				
Calc	culation of ACC Units	for the	2 12-mon	th perio	d from July	y 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added 1	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	133			0				0			133
Line No.	Categor	у				lumn A		Column Eligible Unit Mont	_	40)	<u>Column C</u> Resident Participation Unit
					Unit	Months		Eligible Offic Mont	IIS(EUN	113)	Months
Cate	egorization of Unit Mo	nths:						First of Mo			
	upied Unit Months							✓ Last of Mo	ontn		
01	Occupied dwelling units housing eligible family u					1,574		1.5	574		1,574
02	Occupied dwelling units					-,		-,-			.,
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorize	d above			22					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	atedoriz	rea above			0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			1 7000000
<u>Caic</u> 14	Limited vacancies		22	
15	Total Unit Months	1,596	1,596	1,574
6	Units eligible for funding for resident	1,330	1,330	1,07-4
-	participation activities (Line 15C divided			131
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)		.	
)1	PUM project expense level (PEL)		\$321.93	\$321.93
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.12	\$326.12
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$520,488	\$520,488
	ies Expense Level (UEL)		0404.00	
15	PUM utilities expense level (UEL) (from Line 26 of		\$104.89	\$104.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$167,404	\$167,404
\dd-(Ons			
7	Self-sufficiency		\$34,565	\$34,565
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,069	\$28,069
0	Cost of independent audit		\$1,538	\$1,538
1	Funding for resident participation activities		\$3,275	\$3,275
2	Asset management fee		\$6,384	\$6,384
3	Information technology fee		\$3,192	\$3,192
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$77,023	\$77,023
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$764,915	\$764,915
art E	B. Formula Income			
)1	PUM formula income		\$262.67	\$262.67
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$262.67	\$262.67
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$419,221	\$419,221
art C	C. Other Formula Provisions	, ,	. ,	· · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$345,694	\$345,694
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,538	\$1,538
3	Formula amount (greater of Part D, Lines 01 or 02)	\$345,694	\$345,694
art E	E. Calculation of Operating Subsidy (HUD Use On		<u> </u>	
1	Formula amount (same as Part D, Line 03)			\$345,694
2	Adjustment due to availability of funds			\$0
12	· ·			\$0
03	HUD discretionary adjustments			ΨΟ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W-1427			<u> </u>	3/31 🗸	6/30	9/3	0	ТХ	0	0 6 0 0 0 0 1 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	25775458			0659						Kraus	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	231			0				0			231
Line No.	Categor	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				First of Mo	onth	,	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2	2,677		2,6	677		2,677
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			95					
	er ACC Unit Months			T							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateuuil	LEU ADUVE	1		U					

			Oper	rating Fund Project Number TX00600001
	ulations Based on Unit Months:			
14	Limited vacancies		83	
15	Total Unit Months	2,772	2,760	2,677
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			223
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.04	\$319.04
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.19	\$323.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$892,004	\$892,004
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$57.87	\$57.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$159,721	\$159,721
Add-0	Ons			
07	Self-sufficiency		\$40,018	\$40,018
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$35,092	\$35,092
10	Cost of independent audit		\$2,442	\$2,442
11	Funding for resident participation activities		\$5,575	\$5,575
12	Asset management fee		\$11,088	\$11,088
13	Information technology fee		\$5,544	\$5,544
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$99,759	\$99,759
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,151,484	\$1,151,484
Part E	B. Formula Income	55 p.u. 2 25,	. , ,	
01	PUM formula income		\$179.82	\$179.82
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$179.82	\$179.82
04	Total Formula Income (Part B, Line 03 times Se		\$496,303	\$496,303
	C. Other Formula Provisions	2, 2 2, 2 2,	¥ 123,020	*******
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1 0, <u>1</u> 00 0 . 10 ug 00,	40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$655,181	\$655,181
)2	Cost of independent audit (Same as Part A, Line 1		\$2,442	\$2,442
03	Formula amount (greater of Part D, Lines 01 or 02		\$655,181	\$655,181
	. Calculation of Operating Subsidy (HUD Use Or		+,	+
01	Formula amount (same as Part D, Line 03)	•		\$655,181
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
	an Antonio Housing Autho O Drawer 1300	ority							3. Typ	e of S	Submission: Driginal
S	an Antonio, TX 78295									F	Revision No
4. A	CC Number:			5. F	iscal Year End:				6. Ope	erating	g Fund Project Number:
F	W-1427				12/31 🗌 3/31 🗹	6/30 🗌 9	9/30)	T X	0	0 6 0 0 0 0 1 6
7. D	UNS Number:							HUD Use C	nly		
				8. R	OFO Code:				Finar	ncial A	Analyst:
0	25775458			0	659				Greg	Kraus	5
						Section					
	ulation of ACC Units	for the	1								1
ACC	C Units on 7/1/2013	+	Units		ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	271			0				0			271
Line					Colu	ımn A		Column	В		Column C
No.	Category	у				Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth	•	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				3	3,002		3,0	002		3,002
02	Occupied dwelling units	- by PH	Α								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0		0
	ant Unit Months									·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			250					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number TX0060000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		98	
15	Total Unit Months	3,252	3,100	3,002
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			250
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.45	\$296.45
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.30	\$300.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$930,930	\$930,930
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$83.89	\$83.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$260,059	\$260,059
Add-0	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$54,762	\$54,762
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$46,425	\$46,425
10	Cost of independent audit		\$2,822	\$2,822
11	Funding for resident participation activities		\$6,250	\$6,250
12	Asset management fee		\$13,008	\$13,008
13	Information technology fee		\$6,504	\$6,504
14	Asset repositioning fee			
		tion or conomy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			 \$129,771
	,	,	\$129,771	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,320,760	\$1,320,760
	3. Formula Income		# 040.04	*************************************
01	PUM formula income		\$213.31	\$213.31
02	PUM change in utility allowances	04 (100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$213.31	\$213.31
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$661,261	\$661,261
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$659,499	\$659,499
)2	Cost of independent audit (Same as Part A, Line 1		\$2,822	\$2,822
03	Formula amount (greater of Part D, Lines 01 or 02		\$659,499	\$659,499
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$659,499
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
05	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority							3. Тур	✓ (ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐	3/31 🗸	6/30	9/3	0	ТХ	0	0 6 0 0 0 0 1 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	25775458			0659						Kraus	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	116			0				0		,	116
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo			
	cupied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,	350		1,3	350		1,350
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			42					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupi					0					
	TAM OUTOL AGO UTING HOLD										

			Oper	ating Fund Project Number TX00600001
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,392	1,392	1,350
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			113
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.26	\$306.26
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.24	\$310.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$431,854	\$431,854
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$105.42	\$105.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$146,745	\$146,745
Add-0		•		
07	Self-sufficiency		\$22,902	\$22,902
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,876	\$19.876
10	Cost of independent audit		\$1,382	\$1,382
11	Funding for resident participation activities		\$2,825	\$2,825
12	Asset management fee		\$5,568	\$5,568
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$2,764	
		ation or company	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular			
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$55,337	\$55,337
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$633,936	\$633,936
	3. Formula Income			
)1	PUM formula income		\$233.69	\$233.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$233.69	\$233.69
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$325,296	\$325,296
Part C	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D). Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$308,640	\$308,640
)2	Cost of independent audit (Same as Part A, Line 1		\$1,382	\$1,382
03	Formula amount (greater of Part D, Lines 01 or 02)	\$308,640	\$308,640
	. Calculation of Operating Subsidy (HUD Use On		· · ·	
01	Formula amount (same as Part D, Line 03)			\$308,640
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				•

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	า 1		r		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ C	ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
F	W-1427			12/31	3/31 🗹 6/3	0 🗌	9/30	0	ТХ	0	0 6 0 0 0 0 1 8
7. D	UNS Number:							HUD Use C	nly	1	
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	25775458			0659						Kraus	
					Se	ction	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	119			0				0			119
Line No.	Categor	y			Column Unit Mon			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo		-	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,38	0		1,3	80		1,380
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months			-							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above		4	l8					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateuuil	LEU ADUVE			V.					

			Oper	ating Fund Project Numbe TX00600001
	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,428	1,423	1,380
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.69	\$300.69
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.60	\$304.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$433,446	\$433,446
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$100.72	\$100.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$143,325	\$143,325
Add-(•	•		
07	Self-sufficiency		\$20,322	\$20,322
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,087	\$16,087
10	Cost of independent audit		\$897	\$897
11	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$5,712	\$5,712
13	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,749	\$48,749
17	, , ,	,	\$625,520	\$625,520
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$023,320	\$625,520
- art 1	PUM formula income		\$216.51	\$216.51
			· ·	
)2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$216.51	\$216.51
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$308,094	\$308,094
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$317,426	\$317,426
02	Cost of independent audit (Same as Part A, Line 1		\$897	\$897
03	Formula amount (greater of Part D, Lines 01 or 02		\$317,426	\$317,426
	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$317,426
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ı Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5. F	Fiscal Year End:				6. Ope		g Fund Project Number:
	W-1427				12/31 3/31	6/30 🗍 9	9/30)		0	0 6 0 0 0 0 1 9
	UNS Number:				.20 0.0	<u> </u>	0,00	HUD Use C		. •	
				Ω Ι	ROFO Code:			1102 000 0	1	ncial A	Analyst:
0	25775458				0659					Kraus	
				-	0000	Section	1 2			<u>'</u>	
Calc	culation of ACC Units	for the	12-mon	th p	period from July			that is prior to the	e first c	lav of	the Funding Period:
	Units on 7/1/2013	+	1		led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	104	Ī		0	1			0			104
		1	11			_		0-1	_		Column C
Line	Category	y				<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit M	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months			1				✓ Last of Mo	oriun		
01	Occupied dwelling units housing eligible family un				1	,191		1,1	91		1,191
02	Occupied dwelling units					, -		,			, -
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			57					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX00600001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,248	1,228	1,191
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$396.79	\$396.79
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.95	\$401.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$493,595	\$493,595
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$67.81	\$67.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$83,271	\$83,271
Add-0	· · · · · · · · · · · · · · · · · · ·	-		
)7	Self-sufficiency		\$3,423	\$3,423
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,556	\$12,556
10	Cost of independent audit		\$1,339	\$1,339
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,992	\$4,992
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$2,490	φ2,490 \$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			 \$27,281
	,	,	\$27,281	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$604,147	\$604,147
	3. Formula Income		# 400.04	# 400.04
01	PUM formula income		\$160.91	\$160.91
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	,	\$160.91	\$160.91
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$197,597	\$197,597
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$406,550	\$406,550
)2	Cost of independent audit (Same as Part A, Line 1		\$1,339	\$1,339
03	Formula amount (greater of Part D, Lines 01 or 02		\$406,550	\$406,550
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$406,550
)2	Adjustment due to availability of funds			\$0
J_	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				
	ame and Address of I		Housing	Ag	ency:						Period: 01/01/2015 to 12/31/2015
	an Antonio Housing Autho O Drawer 1300	ority							3. Typ	e of S	Submission: Driginal
	an Antonio, TX 78295										Revision No
4. A	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W-1427				12/31 🗌 3/31 🗸	6/30 🗌 9	9/30)	T X	0	0 6 0 0 0 0 2 0
7. D	UNS Number:							HUD Use C	nly	' '	
				8. F	ROFO Code:				Finar	ncial A	Analyst:
0	25775458			(0659				Greg	Kraus	3
						Section	າ 2		,		
	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		led to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	76			0			1	0			76
Line					Colu	ımn A		Column	В		Column C
No.	Category	y				Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					890		8	90		890
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			22					
	er ACC Unit Months	1.1		1			-				
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi All other ACC units not c					0					
l O	TAIL OFFICE WOOD MILES HOLD	aicyuil2	Lou above			U					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			12000000
<u>Caic</u> 14	Limited vacancies		22	
15	Total Unit Months	912	912	890
6	Units eligible for funding for resident	912	912	890
0	participation activities (Line 15C divided			74
	by 12)			
Snac	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	delise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$341.14	\$341.14
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.57	\$345.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$315,160	\$315,160
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$103.55	\$103.55
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$94,438	\$94,438
\dd-(Ons		·	
7	Self-sufficiency		\$24,195	\$24,195
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,268	\$14,268
0	Cost of independent audit		\$931	\$931
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,648	\$3,648
3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,716	\$46,716
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$456,314	\$456,314
	3. Formula Income	ne oo pias Line 10)	\$ 100,011	V 100,011
)1	PUM formula income		\$237.75	\$237.75
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$237.75	\$237.75
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$216,828	\$216,828
	C. Other Formula Provisions		Ţ, 	+-· ·····
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$239,486	\$239,486
)2	Cost of independent audit (Same as Part A, Line 1		\$931	\$931
)3	Formula amount (greater of Part D, Lines 01 or 02)	\$239,486	\$239,486
art E	. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$239,486
)1				\$0
	Adjustment due to availability of funds			**
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5 1	Fiscal Year End:				6 One		g Fund Project Number:
	W-1427				12/31 3/31 ✓		9/30	ົ		0	0 6 0 0 0 0 2 1
	UNS Number:				12/01 0/01 &_	0,00	0,00	HUD Use C		. 0	0 0 0 0 0 0 0 2 1
				ΩΙ	ROFO Code:			1100 030 0	1	acial .	Analyst:
0	25775458				0659					Kraus	
	20110100				0000	Section	1 2			,	
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e first o	lav of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	148			0			•	0		Ī	148
			1			_		0.1	_		Column C
Line	Category	v				<u>ımn A</u>		Column			Resident Participation Unit
No.	.				Unit N	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months			1				✓ Last of Mo	mun		
01	Occupied dwelling units housing eligible family un				1	,725		1,7	25		1,725
02	Occupied dwelling units							·			<u> </u>
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			51					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbo TX0060000
	ulations Based on Unit Months:			
14	Limited vacancies		51	
5	Total Unit Months	1,776	1,776	1,725
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$412.48	\$412.48
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$417.84	\$417.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$742,084	\$742,084
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$48.52	\$48.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$86,172	\$86,172
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,999	\$8,999
10	Cost of independent audit		\$1,668	\$1,668
11	Funding for resident participation activities		\$3,600	\$3,600
12	Asset management fee		\$7,104	\$7,104
13	Information technology fee		\$3,552	\$3,552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,923	\$24,923
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$853,179	\$853,179
Part E	3. Formula Income	55 p. 65 2 5 25)	. ,	· ·
01	PUM formula income		\$98.26	\$98.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$98.26	\$98.26
)4	Total Formula Income (Part B, Line 03 times Se		\$174,510	\$174,510
	C. Other Formula Provisions		ψ··· ,,σ··σ	Ψ,σ.ισ
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$678,669	\$678,669
)2	Cost of independent audit (Same as Part A, Line 1		\$1,668	\$1,668
03	Formula amount (greater of Part D, Lines 01 or 02		\$678,669	\$678,669
	E. Calculation of Operating Subsidy (HUD Use On		4010,000	4010,000
)1	Formula amount (same as Part D, Line 03)	,,		\$678,669
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		45

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Author O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (t ubmission: Driginal Revision No
_	CC Number:			5. Fisca	al Year End	:			6. Ope	erating	g Fund Project Number:
F	W-1427			12/3	1 3/31	6/30	9/3	0	ТХ	0	0 6 0 0 0 0 2 2
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROF	O Code:					ncial A	Analyst:
0	25775458			0659						Kraus	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th perio	d from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added t		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	130			0				0			130
		•			0.1		•	Column	D		Column C
Line No.	Category	y				umn A		-	_	4-1	Resident Participation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUN	vis)	Months
Cate	egorization of Unit Mo	nths:						First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units					1,491		1,4	101		1,491
00	housing eligible family u					1,401		.,	101		1,401
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to red during the funding period					•			•		0
	on Lines 01, 02, or 05-13					0			0		O
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					· ·			· ·		
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also c	quality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			69					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAILOUNEL ACC UNITS NOT C	atedoriz	rea above	1		0					

			Oper	ating Fund Project Number TX00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	1,560	1,538	1,491
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			124
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.34	\$308.34
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.35	\$312.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$480,394	\$480,394
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$72.32	\$72.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$111,228	\$111,228
Add-0	Ons		·	
07	Self-sufficiency		\$35,242	\$35,242
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,469	\$19,469
10	Cost of independent audit		\$1,372	\$1,372
11	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$6,240	\$6,240
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,543	\$68,543
17	Total Formula Expenses (Part A, Line 04 plus Li	*	\$660,165	\$660,165
	3. Formula Income	ne do pius Line 16)	\$000,103	φοου, 103
01	PUM formula income		\$204.35	\$204.35
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$204.35	\$204.35
04	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$314,290	\$314,290
01	Moving-to-Work (MTW)		\$0	\$0
01				
02	Transition funding		\$0	\$0 \$0
03 04	Other	t C. Lings 01 through 02)	\$0	· · · · · · · · · · · · · · · · · · ·
	Total Other Formula Provisions (Sum of Par Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
	Ť.	Line 04 plus Part C. Line 04)	¢2/E 07E	\$24E 97E
01	Formula calculation (Part A, Line 17 minus Part B,		\$345,875	\$345,875 \$4,373
02	Cost of independent audit (Same as Part A, Line 1		\$1,372	\$1,372
03 Bort F	Formula amount (greater of Part D, Lines 01 or 02		\$345,875	\$345,875
	E. Calculation of Operating Subsidy (HUD Use On	iy)		40.45.075
01	Formula amount (same as Part D, Line 03)			\$345,875
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nuo Lino 00 minus Lin - 00\		\$0
04	Funds Unitrated for Period (Part F. Line ()) Mil			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority						3. Тур	✓ C	ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-1427			12/31 3	3/31 🗹 6/30 [9/3	30	ТХ	0	0 6 0 0 0 0 2 3
7. D	UNS Number:						HUD Use (Only	1	
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
0	25775458			0659					Kraus	
					Secti	on 2	2	-		
Calc	culation of ACC Units	for the	12-mon	th period fror	ո July 1 to Jւ	ıne 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	114			0			0			114
Line No.	Categor	у			Column A Unit Months	5	Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-			☐First of Me			
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,310		1,3	310		1,310
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		58					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Number TX00600002
	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1,368	1,351	1,310
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			109
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.70	\$338.70
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.10	\$343.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$463,528	\$463,528
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$93.97	\$93.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$126,953	\$126,980
Add-(•		
07	Self-sufficiency		\$9,182	\$9,182
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,863	\$17,863
10	Cost of independent audit		\$1,327	\$1,327
11	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$5,472	\$5,472
13	Information technology fee		\$2,736	\$2,736
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,305	\$39,305
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 pius Line 16)	\$629,786	\$629,813
7 ail 1	PUM formula income		\$213.18	\$213.18
			· ·	· · · · · · · · · · · · · · · · · · ·
02	PUM change in utility allowances	as 01 and 02)	\$0.00 \$213.18	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		· ·	\$213.18
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$288,006	\$288,006
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$341,780	\$341,807
02	Cost of independent audit (Same as Part A, Line 1		\$1,327	\$1,327
03	Formula amount (greater of Part D, Lines 01 or 02		\$341,780	\$341,807
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$341,807
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1 1						
1. N	ame and Address of I	Public	Housing	J Ag	ency:				2. Fun	ding	Period: 01/	01/2015 to	12/31/2015
Р	an Antonio Housing Autho O Drawer 1300	ority							3. Тур	✓ (Submission Original Revision No.	:	
	an Antonio, TX 78295 CC Number:			5 6	Fiscal Year End:				6. Operating Fund Project Number:				
	W-1427			_	12/31 3/31	6/30 🗆	9/30	<u> </u>		0	0 6 0		0 2 4
	UNS Number:				12/31 3/31 🛡	0/30	9/30	HUD Use C		. 0	0 0 0	0 0 0	J Z 4
۲. ۵	ONO Number.				DOEO Cada			HOD USE C	1	!-!	A maluat.		
0	25775458				ROFO Code: 0659					n Gulle	Analyst:		
0	23113430				0659	Section	. 2		Dylo	Canc	<i>-</i> y		
Calc	culation of ACC Units	for the	12-mon	th r	period from July				first c	lav of	the Fundin	ng Period	
	C Units on 7/1/2013	+	1		led to ACC			its Deleted from A		=	ACC Unit		
,,,,,,	118	•	O mio	0		+	011	0	<u> </u>	•	118	5 011 0/00/	2017
			1								Co	olumn C	
Line	(Category	v			<u>Colu</u>	<u>ımn A</u>		Column			Resident		tion Unit
No.	- Calogo.	,			Unit M	Months		Eligible Unit Mont	hs(EUN	/Is)		Months	tion onit
Cate	egorization of Unit Mo	nths:		•				First of Mo	onth				
	upied Unit Months			1				✓ Last of Mo	ontn				
01	Occupied dwelling units housing eligible family un				1	,348		1,3	348			1,348	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units	at also q							0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			68							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupio												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb TX0060000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
5	Total Unit Months	1,416	1,390	1,348
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.22	\$372.22
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.06	\$377.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$524,113	\$524,113
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$116.76	\$116.76
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$162,296	\$162,296
Add-0	Ons		•	
)7	Self-sufficiency		\$10,268	\$10,268
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,841	\$10,841
10	Cost of independent audit		\$1,444	\$1,444
1	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		\$5,664	\$5,664
13	Information technology fee		\$2,832	\$2,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,849	\$33,849
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$720,258	\$720,258
	3. Formula Income	ine oo pids Line 10)	ψ. 20,200	ψ. 20,200
01	PUM formula income		\$175.88	\$175.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$175.88	\$175.88
)4	Total Formula Income (Part B, Line 03 times Se		\$244,473	\$244,473
		ection 2, Line 15, Column B)	\$244,473	\$244,473
	C. Other Formula Provisions		C O	\$ 0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2)3	Transition funding Other		\$0 \$0	\$0 \$0
)3)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Lines or unough os)	⊅ U	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$475,785	\$475,785
01 02	Cost of independent audit (Same as Part A, Line 1		\$1,444	\$1,444
)3	Formula amount (greater of Part D, Lines 01 or 02			\$475,785
			\$475,785	\$475,765
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		¢475 705
)1	Formula amount (same as Part D, Line 03)			\$475,785
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	inus Lina 02 minus Lina 02\		\$0
. 14	Funds Obligated for Period (Part E, Line 01 mi	mus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio. TX 78295	ority							3. Type	✓ (Submission: Driginal Revision No
_	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W-1427				12/31 🗌 3/31 🗸	6/30	9/30	0	тх		0 6 0 0 0 0 2 5
7. D	UNS Number:							HUD Use C	nly		
				8. [ROFO Code:					icial A	Analyst:
0	25775458				0659					Kraus	
				ł		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	nth p	eriod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	167			0				0			167
Line No.	Category				<u>ımn A</u> Vlonths		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:		-				First of Mo			
Осс	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				1	,923		1,9	23		1,923
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			81					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupie										
13	All other ACC units not co	atedoriz	eo above	:		0					

			Oper	ating Fund Project Number TX00600000
	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	2,004	1,983	1,923
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			160
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$378.48	\$378.48
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.40	\$383.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$760,282	\$760,282
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.75	\$71.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$142,280	\$142,280
Add-		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,763	\$3,763
10	Cost of independent audit		\$1,919	\$1,919
11	Funding for resident participation activities		\$4,000	\$4,000
12	Asset management fee		\$8,016	\$8,016
13	Information technology fee		\$4,008	\$4,008
13 14	Asset repositioning fee			
	, ,	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			T -
	, , ,	,	\$21,706	\$21,706
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$924,268	\$924,268
	B. Formula Income		***	A
01	PUM formula income		\$87.06	\$87.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$87.06	\$87.06
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$172,640	\$172,640
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$751,628	\$751,628
)2	Cost of independent audit (Same as Part A, Line 1		\$1,919	\$1,919
03	Formula amount (greater of Part D, Lines 01 or 02)	\$751,628	\$751,628
	E. Calculation of Operating Subsidy (HUD Use Or			•
)1	Formula amount (same as Part D, Line 03)			\$751,628
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	• • • • • • • • • • • • • • • • • • • •			~~

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency	:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year End:						erating	g Fund Project Number:
F	W-1427			<u> </u>	□ 3/31 🗸	d 6/30	9/3	0	ТХ	0	0 6 0 0 0 0 2 6
7. D	UNS Number:							HUD Use C	nly		
				8. ROFC	Code:				Finar	ncial A	Analyst:
0	25775458			0659						Kraus	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	2 12-mon	th period	from July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	203			0				0			203
Line					Col	umn A		Column	В		Column C
No.	(atogory	y				Months		Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months
Cate	⊥ egorization of Unit Mo	nths:						☐ First of Mo	onth		MOIIIIS
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family un					2,304		2,3	304		2,304
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth					0					0
	public housing	0111100	ongibio ioi			-					-
03	New units - eligible to red										
	during the funding period on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to rec		ıbsidy								
	from 10/1 to 12/31 of pre	vious fu	ınding			0			0		0
	period but not included o Calculation of Operating					0			0		· ·
Vac	ant Unit Months	Cubsia	у								
05	Units undergoing moderr	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	qualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			132					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110		c115.11.11/	· ···· auuve	1							

			Oper	ating Fund Project Number TX00600000
	ulations Based on Unit Months:			
14	Limited vacancies		73	
15	Total Unit Months	2,436	2,377	2,304
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.50	\$373.50
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.36	\$378.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$899,362	\$899,362
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$76.10	\$76.10
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$180,890	\$180,890
Add-(•		, , , ,	. ,
07	Self-sufficiency		\$13,826	\$13,826
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,114	\$14,114
10	Cost of independent audit		\$2,295	\$2,295
10 1	Funding for resident participation activities		\$4,800	\$2,295 \$4,800
12	Asset management fee			\$9,744
13	Information technology fee		\$9,744 \$4,872	\$4,872
14	Asset repositioning fee			. ,
	, ,	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators attributed			
	, , , ,	,	\$49,651	\$49,651
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,129,903	\$1,129,903
	3. Formula Income			
01	PUM formula income		\$131.49	\$131.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$131.49	\$131.49
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$312,552	\$312,552
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$817,351	\$817,351
)2	Cost of independent audit (Same as Part A, Line 1		\$2,295	\$2,295
03	Formula amount (greater of Part D, Lines 01 or 02		\$817,351	\$817,351
	. Calculation of Operating Subsidy (HUD Use Or		Ţ- ,	T - /
)1	Formula amount (same as Part D, Line 03)			\$817,351
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		· · · · · · · · · · · · · · · · · · ·		ΨΨ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority						3. Тур	✓ (ubmission: Original Revision No
_	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	0	ТХ	0	0 6 0 0 0 0 2 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
0	25775458			0659					Kraus	
					Section	on 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	140			0			0			140
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	vis)	Column C Resident Participation Unit
0-1								41-	- 1	Months
	egorization of Unit Mo	ntns:					☐ First of Mo			
01	cupied Unit Months Occupied dwelling units	- by pub	dic					,,,,,,		
01	housing eligible family u				1,610		1,6	610		1,610
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise (eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months						+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		70					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above	1	0					

			Oper	ating Fund Project Nun TX00600
	ulations Based on Unit Months:		50	
4	Limited vacancies		50	
5	Total Unit Months	1,680	1,660	1,610
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$386.44	\$386.44
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.46	\$391.46
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$649,824	\$649,824
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$82.89	\$82.89
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$137,597	\$137,597
\dd-(•		\$101,001	φ.σ.,σσ.
7	Self-sufficiency		\$0	\$0
)7)8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$7,056	\$7,056
0	Cost of independent audit		\$1,622	\$1,622
1	Funding for resident participation activities		\$3,350	\$3,350
				. ,
2	Asset management fee		\$6,720	\$6,720
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,108	\$22,108
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$809,529	\$809,529
	3. Formula Income			•
1	PUM formula income		\$110.19	\$110.19
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$110.19	\$110.19
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$182,915	\$182,915
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Bert O. Line Off	# 000 044	# 200 04:
1	Formula calculation (Part A, Line 17 minus Part B		\$626,614	\$626,614
2	Cost of independent audit (Same as Part A, Line 1		\$1,622	\$1,622
3	Formula amount (greater of Part D, Lines 01 or 02		\$626,614	\$626,614
	E. Calculation of Operating Subsidy (HUD Use On	ily)		*
1	Formula amount (same as Part D, Line 03)			\$626,614
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4		Line 00 minue Line 00\		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency	':				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority							3. Тур	✓ (t ubmission: Driginal Revision No
_	CC Number:			5. Fisca	I Year End:				6. Ope	rating	g Fund Project Number:
F	W-1427			12/31	□ 3/31 🗸	6 /30	9/3	0	ТХ	0	0 6 0 0 0 0 2 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial A	Analyst:
0	25775458			0659						Kraus	
				·		Sectio	n 2		-		
Calc	culation of ACC Units	for the	2 12-mon	th period	d from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0			100
Line No.	Categor	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth	-	e
	cupied Unit Months							✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic			4 400					4.400
	housing eligible family u					1,169		1,1	69		1,169
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			31					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above			0					

			Oper	ating Fund Project Numbe TX00600002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,200	1,200	1,169
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.45	\$296.45
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.30	\$300.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$360,360	\$360,360
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$59.43	\$59.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$71,316	\$71,316
Add-	•			
)7	Self-sufficiency		\$62,382	\$62,382
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$16,503	\$16.503
10	Cost of independent audit		\$1,003	\$1,003
11	Funding for resident participation activities		\$2,425	\$1,003
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$4,600	\$2,400
14	Asset repositioning fee		\$2,400	\$2,400 \$0
15	Costs attributable to changes in federal law, regula	tion or coopeny	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$89,513	 \$89,513
	, , , , , , , , , , , , , , , , , , , ,	·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$521,189	\$521,189
	3. Formula Income		0404.50	# 404.50
)1	PUM formula income		\$191.52	\$191.52
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$191.52	\$191.52
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$229,824	\$229,824
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	-	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$291,365	\$291,365
)2	Cost of independent audit (Same as Part A, Line 1		\$1,003	\$1,003
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$291,365	\$291,365
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$291,365
				\$0
	Adjustment due to availability of funds			Ψ.
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1				
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Project Number:
F	W-1427				12/31 3/31 🗸	6/30	9/30)	тх		0 6 0 0 0 0 3 0
7. D	UNS Number:							HUD Use C			
				8	ROFO Code:					ncial A	Analyst:
0	25775458			Ŭ.	0659					Kraus	
				-		Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th i	period from July			that is prior to the	e first d	lay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	248			C)			0			248
		•	•			_		Calumn			Column C
Line No.	Category	y			·	<u>imn A</u> ⁄Ionths		Column Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:			 		ļ	☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family units				2	,910		2,9	10		2,910
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0		0			
11	Units vacant and not cate	egorized	above			66					
Othe	er ACC Unit Months				1						
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	rating Fund Project Num TX00600
	ulations Based on Unit Months:			
4	Limited vacancies		66	
5	Total Unit Months	2,976	2,976	2,910
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			243
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$369.54	\$369.54
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.34	\$374.34
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,114,036	\$1,114,036
	es Expense Level (UEL)	5)	4 1,111,000	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$38.84	\$38.84
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$115,588	\$115.588
		IIIII <i>b)</i>	\$115,500	\$115,500
\dd-(#20.004	
7	Self-sufficiency		\$20,061	\$20,061
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,050	\$32,050
0	Cost of independent audit		\$2,990	\$2,990
1	Funding for resident participation activities		\$6,075	\$6,075
2	Asset management fee		\$11,904	\$11,904
3	Information technology fee		\$5,952	\$5,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$79,032	\$79,032
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,308,656	\$1,308,656
art I	3. Formula Income			
1	PUM formula income		\$148.37	\$148.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$148.37	\$148.37
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$441,549	\$441,549
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$867,107	\$867,107
2	Cost of independent audit (Same as Part A, Line 1		\$2,990	\$2,990
3	Formula amount (greater of Part D, Lines 01 or 02		\$867,107	\$867,107
	. Calculation of Operating Subsidy (HUD Use On		+ ,	
aitt	Formula amount (same as Part D, Line 03)	•		\$867,107
1	Adjustment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agency	/ :				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio. TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fisca	I Year End:				6. Ope	rating	g Fund Project Number:
F	W-1427			12/31	□ 3/31 🗸	6/30	9/30		ТХ		0 6 0 0 0 0 3 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROF	O Code:					cial A	Analyst:
0	25775458			0659						n Gulle	
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July			that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added t		-		ts Deleted from A		=	ACC Units on 6/30/2014
	186			0				1			185
Line No.	Category	y				umn A Months		<u>Column</u> Eligible Unit Montl		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family units				,	1,946		1,9	46		1,946
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months						,				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			275					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		67	
15	Total Unit Months	2,221	2,013	1,946
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			162
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.69	\$344.69
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.17	\$349.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$702,879	\$702,879
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$85.30	\$84.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$171,709	\$170,702
Add-0	•	····· = ,	, , ,	. ,
)7	Self-sufficiency		\$0	\$0
08	,		· ·	
	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,051	\$18,051
10	Cost of independent audit		\$2,284	\$2,284
11	Funding for resident participation activities		\$4,050	\$4,050
12	Asset management fee		\$8,884	\$8,884
13	Information technology fee		\$4,442	\$4,442
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,711	\$37,711
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$912,299	\$911,292
Part E	3. Formula Income			
01	PUM formula income		\$167.55	\$167.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$167.55	\$167.55
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$337,278	\$337,278
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		***
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$575,021	\$574,014
)2	Cost of independent audit (Same as Part A, Line 1		\$2,284	\$2,284
03	Formula amount (greater of Part D, Lines 01 or 02		\$575,021	\$574,014
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ010,021	ψ017,017
01	Formula amount (same as Part D, Line 03)			\$574,014
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
- .	- and obligator for i silou (i ait E, Ello of ill	= = = = = = = = = = = = = = = = =		φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				
	ame and Address of I		Housing	Ager	icy:						Period: 01/01/2015 to 12/31/2015
	an Antonio Housing Autho O Drawer 1300	ority							3. Typ	e of S	Submission: Driginal
	an Antonio, TX 78295										Revision No
4. A	CC Number:			5. Fis	Fiscal Year End:					ratine	g Fund Project Number:
F	W-1427			12	/31 🗌 3/31 🗹	6/30	9/30)	T X	0	0 6 0 0 0 0 3 2
7. D	UNS Number:							HUD Use C	nly		
				8. RC	FO Code:				Finar	ncial A	Analyst:
0	25775458			06	59				Greg	Kraus	5
						Section					
	ulation of ACC Units	for the	1								1
ACC	C Units on 7/1/2013	+	Units		d to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0				0			50
Line				Colu	umn A		Column	В		Column C	
No.	Category	у				Months		Eligible Unit Mont	ns(EUN	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		•				First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					587		5	87		587
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0		0
	ant Unit Months							· I			
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions								Ť		
11	Units vacant and not cate	egorized	above			13					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number TX00600003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	600	600	587
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$357.73	\$357.73
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.38	\$362.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$217,428	\$217,428
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$53.48	\$53.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$32,088	\$32,088
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,629	\$5,629
10	Cost of independent audit		\$494	\$494
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,948	\$10,948
17		,	\$260,464	\$260,464
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne uo pius Line 16)	\$200,404	\$200,404
- art 1	PUM formula income		\$143.50	\$143.50
	PUM change in utility allowances		· ·	*
02 03	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$0.00 \$143.50	\$0.00 \$143.50
	,	<u> </u>		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$86,100	\$86,100
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	-	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		.	
01	Formula calculation (Part A, Line 17 minus Part B,		\$174,364	\$174,364
)2	Cost of independent audit (Same as Part A, Line 1		\$494	\$494
03	Formula amount (greater of Part D, Lines 01 or 02)		\$174,364	\$174,364
	E. Calculation of Operating Subsidy (HUD Use On	y)		
)1	Formula amount (same as Part D, Line 03)			\$174,364
าว	Adjustment due to availability of funds			\$0
	LUID discontinuos adivetes sets			\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	11 00 1 11 00		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	<u>1</u>		r		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority							3. Тур	✓ (ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-1427			12/31 :	3/31 🗹 6/3	0 🗌 9	9/30	0	ТХ	0	0 6 0 0 0 0 3 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
0	25775458			0659						n Gulle	
					Se	ction	າ 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	n July 1 to	June	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	163			0				0			163
1 !					Calumn			Column	R		Column C
Line No.	Categor			Column Unit Mon			Eligible Unit Mont	_	/Is)	Resident Participation Unit	
C-1-	anaviration of Unit Ma							•	•	,	Months
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo			
01	cupied Unit Months Occupied dwelling units	- hy nut	olic								
01	housing eligible family u				1,90	3		1,9	003		1,903
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months			· ·				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty los	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above		5	3					
	er ACC Unit Months			T.							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX00600003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,956	1,956	1,903
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			159
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$418.30	\$418.30
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.74	\$423.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$828,835	\$828,835
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$3.33	\$3.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,513	\$6,513
Add-	Ons		"	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$32,411	\$32,411
10	Cost of independent audit		\$1,743	\$1,743
11	Funding for resident participation activities		\$3,975	\$3,975
12	Asset management fee		\$7,824	\$7,824
13	Information technology fee		\$3,912	\$3,912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,865	\$49,865
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$885,213	\$885,213
	3. Formula Income	ne do pias Eine 10)	¥555,255	*************************************
01	PUM formula income		\$174.88	\$174.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$174.88	\$174.88
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$342,065	\$342,065
	C. Other Formula Provisions	Settorn 2, Erro To, Ocidini D)	ψο 12,000	40 12,000
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	,	Ψ0	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$543,148	\$543,148
)2	Cost of independent audit (Same as Part A, Line 1		\$1,743	\$1,743
03	Formula amount (greater of Part D, Lines 01 or 02)		\$543,148	\$543,148
	E. Calculation of Operating Subsidy (HUD Use On		+,	+
)1	Formula amount (same as Part D, Line 03)	••		\$543,148
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300	ority							3. Тур	✓ (Submission: Driginal Revision No.
	an Antonio, TX 78295 CC Number:			5 6	Fiscal Year End:				6 One		g Fund Project Number:
	W-1427			_	12/31 3/31		9/30	<u> </u>		0	0 6 0 0 0 0 3 5
	UNS Number:				12/31 3/31 🛡	0/30 🗀 3	9/30	HUD Use C		. 0	0 0 0 0 0 0 3 3
۲. ۵	ONO Number.				2050 Cada			HOD USE C	1	!-!	A malicate
0	25775458				ROFO Code: 0659					Kraus	Analyst:
0	23773430				0009	Section			Oreg	rtiduc	,
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July) that is prior to the	a firet c	lav of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
,,,,,,	75	•	Omio :	0			011	0	<u> </u>	+	75
			1								Column C
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column			Resident Participation Unit
No.	- Catogor,	,			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months			1				✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					872		8	372		872
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
	ant Unit Months							I			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			28					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Num TX00600
alc	ulations Based on Unit Months:			1700000
4	Limited vacancies		27	
5	Total Unit Months	900	899	872
5	Units eligible for funding for resident participation activities (Line 15C divided by 12)			73
-	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
		Section 3		
ine Vo.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$313.28	\$313.28
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02		\$317.35	\$317.35
4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$285,298	\$285,298
	ties Expense Level (UEL)		\$50.00	A50.00
5	PUM utilities expense level (UEL) (from Line 26	•	\$59.69	\$59.69
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$53,661	\$53,661
	Ons		***	
7	Self-sufficiency		\$20,789	\$20,789
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,891	\$10,891
0	Cost of independent audit		\$725	\$725 \$1,825
1 2	Funding for resident participation activities		\$1,825	\$1,825 \$3,600
2 3	Asset management fee Information technology fee		\$3,600 \$1,800	\$3,600
<u>3</u> 4	Asset repositioning fee		\$1,800	\$1,800
5	Costs attributable to changes in federal law, reg	ulation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu		\$39,630	\$39,630
7	Total Formula Expenses (Part A, Line 04 plus	• ,	\$378,589	\$378,589
	B. Formula Income	s tine oo pius tine 10)	ψ010,000	ψ010,000
1	PUM formula income		\$178.10	\$178.10
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$178.10	\$178.10
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$160,112	\$160,112
art	C. Other Formula Provisions		- 1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part	, , ,	\$218,477	\$218,477
2	Cost of independent audit (Same as Part A, Lin	•	\$725	\$725
3	Formula amount (greater of Part D, Lines 01 or		\$218,477	\$218,477
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$218,477
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01)	minus Lino 02 minus Lino 02\		\$0
)4		minus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3	0	TX	0	0 6 0 0 0 0 3 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			ī -	ncial A	Analyst:
0	25775458			0659					n Gulle	
				-	Section	on 2				
Calc	culation of ACC Units	for the	12-mon	th period fror				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014
	70			0			0			70
		•			0.1	·	Column	D		Column C
Line No.	(atogory	y			Column A		Eligible Unit Mont	_	4-1	Resident Participation Unit
					Unit Months		Eligible Offic Mont	iis(EUII	115)	Months
Cate	egorization of Unit Mo	nths:					First of Mo			
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units				10			10		10
00	housing eligible family u				10			10		10
02	Occupied dwelling units employee, police officer,									
	personnel who is not oth				0					0
	public housing									
03	New units - eligible to red during the funding period							_		0
	on Lines 01, 02, or 05-13		inoladea		0			0		O
04	New units - eligible to red									
	from 10/1 to 12/31 of pre period but not included o				0			0		0
	Calculation of Operating				· ·			Ü		
Vac	ant Unit Months		<u> </u>							
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	luality as							
07	Units vacant due to litiga	tion			72			72		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0			0		
11	Units vacant and not cate	egorized	d above		758					
	er ACC Unit Months								•	
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi		· · ·							
13	All other ACC units not c	ategoriz	ed above		0					

		Oper	ating Fund Project Numbe TX00600003
on Unit Months:			
		25	
s	840	107	10
unding for resident			
ties (Line 15C divided			1
Calculation Of Utilities Expe	ense Level:		
hich actual consumption			
e 01 of form HUD			
ere removed from Lines		0	
ove, because of		o l	
ntory, including			
repositioning fee			
	Section 3	•	
Description		Requested by PHA	HUD Modifications
enses			
(PEL)			
ense level (PEL)		\$446.85	\$446.85
,		1.01300	1.01300
(Part A, Line 01 times Line 02)		\$452.66	\$452.66
03 times Section 2, Line 15, Colum	nn B)	\$48,435	\$48,435
(UEL)	= /	. , ,	
ense level (UEL) (from Line 26 of for	orm HUD-52722)	\$643.56	\$246.60
05 times Section 2, Line 15, Colum		\$68,861	\$26,386
05 times section 2, line 15, colum	עם וווו	\$00,00 i	Ψ20,000
		\$0	\$0
		· ·	
rtization		\$0	\$0
f taxes (PILOT)		\$0	\$0
ent audit		\$573	\$573
ent participation activities		\$25	\$25
ent fee		\$3,360	\$3,360
ology fee		\$1,680	\$1,680
ng fee		\$0	\$0
to changes in federal law, regulat		\$0	\$0
(Sum of Part A, Lines 07 through 1	,	\$5,638	\$5,638
xpenses (Part A, Line 04 plus Lin	ie 06 plus Line 16)	\$122,934	\$80,459
•			
ome		\$172.94	\$172.94
itility allowances		\$0.00	\$0.00
mula income (Sum of Part B, Line	<u> </u>	\$172.94	\$172.94
come (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$18,505	\$18,505
Provisions			
MTW)		\$0	\$0
9		\$0	\$0
		\$0	\$0
mula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
ormula Amount		<u> </u>	
on (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$104,429	\$61,954
ent audit (Same as Part A, Line 10		\$573	\$573
(greater of Part D, Lines 01 or 02)		\$104,429	\$61,954
perating Subsidy (HUD Use Onl			-
(same as Part D, Line 03)			\$61,954
o availability of funds			\$0
y adjustments			\$0
	us Line 02 minus Line 03)		\$0
y adj	ustments	·	ustments

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority						3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	0	ТХ	0	0 6 0 0 0 0 3 7
7. D	UNS Number:						HUD Use C	Only	-	
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	25775458			0659					Kraus	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	46			0			0			46
1 !					Calumn A		Column	R		Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit
Cata	egorization of Unit Mo	ntho					☐ First of Mo	onth	- 1	Months
	upied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				533		5	533		533
02	Occupied dwelling units	- by PH	A							
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive su								_
	period but not included o Calculation of Operating	n previo	ous		0			0		0
Vaca	ant Unit Months		•				+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
08	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		19					
Othe	er ACC Unit Months									
12	Units eligible for asset re		-		0	_				
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	552	550	533
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$375.03	\$375.03
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.91	\$379.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$208,951	\$208,951
	ies Expense Level (UEL)	5)		· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$63.86	\$63.86
)6			\$35,123	\$35,123
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	min B)	\$33,123	\$35,125
Add-0				
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,007	\$4,007
10	Cost of independent audit		\$544	\$544
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$2,208	\$2,208
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,963	\$8,963
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$253,037	\$253,037
Part E	3. Formula Income	,		
01	PUM formula income		\$137.54	\$137.54
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$137.54	\$137.54
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$75,647	\$75,647
art C	C. Other Formula Provisions	,	-	
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	-	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$177,390	\$177,390
02	Cost of independent audit (Same as Part A, Line 1		\$544	\$544
03	Formula amount (greater of Part D, Lines 01 or 02		\$177,390	\$177,390
	E. Calculation of Operating Subsidy (HUD Use On		Ţ, 	+ ,
)1	Formula amount (same as Part D, Line 03)	,,		\$177,390
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority							3. Тур	✓ (Submission: Driginal Revision No.
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
	W-1427			_	12/31 3/31 🗸		9/30			0	0 6 0 0 0 0 3 8
7. D	UNS Number:							HUD Use C			
				8. F	ROFO Code:				1	ncial	Analyst:
0	25775458				0659					n Gulle	
						Section	2				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	14			0				0			14
Lina					Calı	A		Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					168		1	68		168
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months			1			,				
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupie						_				
13	All other ACC units not c	alegoriz	eu apove			0	- 1				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	168	168	168
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.21	\$308.21
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.22	\$312.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$52,453	\$52,453
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$82.57	\$82.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13,872	\$13,872
Add-0	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$1,575	\$1,575
10	Cost of independent audit		\$136	\$1,373 \$136
11	Funding for resident participation activities		\$350	\$350
			·	\$672
12	Asset management fee		\$672	
13 14	Information technology fee		\$336	\$336
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,069	\$3,069
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$69,394	\$69,394
	3. Formula Income			
01	PUM formula income		\$173.55	\$173.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$173.55	\$173.55
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$29,156	\$29,156
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	-	· · · · · · · · · · · · · · · · · · ·	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$40,238	\$40,238
02	Cost of independent audit (Same as Part A, Line 1		\$136	\$136
03	Formula amount (greater of Part D, Lines 01 or 02		\$40,238	\$40,238
	E. Calculation of Operating Subsidy (HUD Use On		7.0,200	Ţ 10j200
01	Formula amount (same as Part D, Line 03)	•		\$40,238
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(i ait E, Eillo 01 iiii			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1		_					
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01/2	015 to 1	2/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority						3. Тур	✓ C	ubmis Original Revision			
_	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	Fund	l Project	Numbe	er:
F	W-1427			<u> </u>	/31 🗸 6/30 🗌	9/3	0		0	0 6	0 0	0 0	
7. D	UNS Number:						HUD Use C	nly	_				1 1
				8. ROFO Cod	e:			1	ncial A	Analys	t:		
0	25775458			0659					n Gulle				
					Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	n July 1 to Ju	ne 3	0 that is prior to the	e first c	lay of	the Fu	ınding P	eriod:	
	Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=		Units or		014
	17			0			0				17		
1 !		,			Calumn A		Column	B			Colun	nn C	
Line No.	Category	y			Column A			_	4-1	Resid	dent Par	ticipati	on Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUI	vis)		Mon	ths	
Cate	gorization of Unit Mo	nths:		·			First of Mo						
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				0			0				0	
	housing eligible family u							0				0	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0							0	
03	Public housing New units - eligible to reduring the funding period	ceive su	ibsidy									0	
	on Lines 01, 02, or 05-13				0			0				U	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0				0	
	ant Unit Months						Т						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0			O					
11	Units vacant and not cate	egorized	d above		0								
Othe	er ACC Unit Months			•									
12	Units eligible for asset re		-		0	_							
	and still on ACC (occupi												
12	All other ACC units not c	ategoriz	avode has	1	204								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			17000000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	204	0	0
16	Units eligible for funding for resident	204	<u> </u>	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$455.97	\$455.97
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$461.90	\$461.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,771	\$0
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$816	\$816
13	Information technology fee		\$408	\$408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,224	\$1,224
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,995	\$1,224
Part I	B. Formula Income			
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B		\$3,995	\$1,224
<u> </u>	Cost of independent audit (Same as Part A, Line		\$0	\$0
02	Farmer de amarchet (amaretan et Dant D. Linea 04 au 06	2)	\$3,995	\$1,224
02 03	Formula amount (greater of Part D, Lines 01 or 02			
02 03 Part E	E. Calculation of Operating Subsidy (HUD Use Or			
02 03 Part E 01	E. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)			\$1,224
02 03 Part E 01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
02 03 Part E 01	E. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)	nly)		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority						3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-1427			12/31 3/	/31 🗸 6/30 🗌	9/3	0	<u> </u>	0	0 6 0 0 0 0 5 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	25775458			0659					n Gulle	
					Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2014
	49			0			0			49
		!					Caluman	n		Column C
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe					First of Mo	nth		WOITHIS
	supied Unit Months	muis.					✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				573		5	73		573
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			•		
11	Units vacant and not cate	egorized	d above		15					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			17000000
<u>Caici</u> 14	Limited vacancies		15	
15	Total Unit Months	588	588	573
16	Units eligible for funding for resident	386	388	313
10	participation activities (Line 15C divided			48
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
орес 17	Unit months for which actual consumption	lense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second s	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		, ,	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.27	\$345.27
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.76	\$349.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$205,659	\$205,659
_	ies Expense Level (UEL)	2,	*/	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.90	\$60.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,809	\$35.809
Add-(<i>D</i>)	φου,ουυ	Ψου,σου
700- 07			\$0	\$0
07 08	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$3,646	\$3,646
10	Cost of independent audit		\$442	\$3,040
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,352	\$2,352
13	Information technology fee		\$1,176	\$1,176
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,816	\$8,816
	,	,		· · · · · · · · · · · · · · · · · · ·
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$250,284	\$250,284
01	PUM formula income		\$116.43	\$116.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$116.43	\$116.43
04	Total Formula Income (Part B, Line 03 times Se	· ·	\$68,461	\$68,461
	C. Other Formula Provisions	Journal, Line 10, Column D)	ψ00,τ01	ψου,το ι
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	, o o	Ψ0	Ψ•
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$181,823	\$181,823
)2	Cost of independent audit (Same as Part A, Line 1		\$442	\$442
03	Formula amount (greater of Part D, Lines 01 or 02		\$181,823	\$181,823
	E. Calculation of Operating Subsidy (HUD Use On		4.01,020	ψ.31,020
01	Formula amount (same as Part D, Line 03)	· · /		\$181,823
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04	i dilab obligatod for i office (i ant =; =ino or ini			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Author O Drawer 1300 an Antonio, TX 78295	ority						3. Тур	✓ (submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	60	ТХ	0	0 6 0 0 0 0 5 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	25775458			0659					n Gulle	
					Section	n 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	48			0			0			48
1 !					Calumn A		Column	R		Column C
Line No.	Category	y			Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit
C-1-	and with the state of the state							•	,	Months
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo			
01	upied Unit Months Occupied dwelling units	- by nub	olic							
01	housing eligible family u				554		5	554		554
02	Occupied dwelling units	- by PH	A							
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red		bsidv							
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months		,				1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		22					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
10	and still on ACC (occupi									
13	TAILOIDELAGG UNITS NOT C	aredoriz	eo anove	1	0					

			Oper	ating Fund Project Numbe TX00600005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	576	571	554
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$400.19	\$400.19
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$405.39	\$405.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$231,478	\$231,478
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$59.36	\$59.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$33,895	\$33,895
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,900	\$4,900
10	Cost of independent audit		\$470	\$470
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$2,304	\$2,304
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,976	\$9,976
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$275,349	\$275,349
Part I	3. Formula Income	10 00 p.us 2e 20,	. ,	•
01	PUM formula income		\$139.59	\$139.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$139.59	\$139.59
04	Total Formula Income (Part B, Line 03 times Se		\$79,706	\$79,706
	C. Other Formula Provisions	2, 2 2,	Ų,	,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		: C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		, ,	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$195,643	\$195,643
02	Cost of independent audit (Same as Part A, Line 1		\$470	\$470
03	Formula amount (greater of Part D, Lines 01 or 02)		\$195,643	\$195,643
	E. Calculation of Operating Subsidy (HUD Use On		Ţ,	+ · · · · ·
01	Formula amount (same as Part D, Line 03)			\$195,643
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Autho O Drawer 1300	ority							3. Тур	✓ (Submission: Driginal Revision No.
	an Antonio, TX 78295 CC Number:			5 Fi	iscal Year End:				6 One		g Fund Project Number:
	W-1427				2/31 3/31 2		9/30			0	0 6 0 0 0 0 5 3
	UNS Number:				2/31 _ 3/31 💽	0/30 🗀 3	5/50	HUD Use C		. 0	
				Q D	OFO Code:			1102 030 0		ncial A	Analyst:
0	25775458				659					n Gulle	
					000	Section	2		, -		
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			that is prior to the	e first o	lav of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC	1		its Deleted from A		=	ACC Units on 6/30/2014
	49			0		Ī		0			49
						_		Calumn	D		Column C
Line No.	Category	y			·	<u>ımn A</u> Vonths		<u>Column</u> Eligible Unit Montl		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family u					572		5	72		572
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months									·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions								-		
11	Units vacant and not cate	egorized	d above			16					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi						_				
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX00600005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	588	588	572
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.37	\$360.37
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.05	\$365.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$214,649	\$214,649
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$56.85	\$56.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$33,428	\$33,428
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,277	\$3,277
10	Cost of independent audit		\$256	\$256
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,352	\$2,352
13	Information technology fee		\$1,176	\$1,176
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,261	\$8,261
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$256,338	\$256,338
	3. Formula Income	ie 00 pius Line 10)	\$230,330	Ψ230,330
01	PUM formula income		\$102.24	\$102.24
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$102.24	\$102.24
04 Bort (Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$60,117	\$60,117
			0.2	\$0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
)2)3	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Pari	: C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	C, Lines 01 tillough 03)	\$0	Φ U
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$196,221	\$196,221
01	Cost of independent audit (Same as Part A, Line 1		\$256	\$256
03	Formula amount (greater of Part D, Lines 01 or 02)		· ·	\$250 \$196,221
	E. Calculation of Operating Subsidy (HUD Use On		\$196,221	Φ190,∠∠1
	Formula amount (same as Part D, Line 03)	791		\$196,221
)1	Adjustment due to availability of funds			
02 03	1 -			\$0 \$0
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 03)		\$0 \$0
04	i i unua Ophiualeu ioi refilou (all E. Elle V 1111			.nu

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/	2015	to 12	/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority					3. Тур	✓ (Submiss i Original Revision N		_		
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund F	Projec	t Nu	mbe	r:
F	W-1427			☐ 12/31 ☐ 3/31	6/30 9/3	30	ТХ	0	0 6	0 0	0	0	5 4
7. D	UNS Number:					HUD Use C	nly	- 1	'		1	1	, ,
				8. ROFO Code:			Finar	ncial /	Analyst:				
0	25775458			0659				Kraus					
				•	Section 2	2	•						
	culation of ACC Units	for th	<u>e 12-mon</u>	th period from July	1 to June 3	30 that is prior to the	e first d	lay of	the Fun	ding l	Perio	od:	
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC U		n 6/	30/20	14
	50			0		0			5	50			
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	(Is)	Reside			_ patio	n Unit
Cate	gorization of Unit Mo	nths:				First of Mo		•					
	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				539	5	39				539)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						()	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	ot included		0		0				()	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious f n previ	unding ous		0		0				()	
	ant Unit Months												
05	Units undergoing modern	nization	1		0		0						
06	Special use units		ta a		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	sses		0		0						
10	Units vacant due to chan conditions	iging m	arket		0		0						
11	Units vacant and not cate	egorize	ed above		61								
Oth	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe TX00600005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	557	539
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.45	\$296.45
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.30	\$300.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$167,267	\$167,267
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$100.56	\$100.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$56,012	\$56,012
Add-	•			
07	Self-sufficiency		\$10,369	\$10,369
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,060	\$8,060
10	Cost of independent audit		\$485	\$485
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$2,400
14	Asset repositioning fee			
		tion or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	* -
	, , , , , , , , , , , , , , , , , , , ,	,	\$23,639	\$23,639
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$246,918	\$246,918
	3. Formula Income			
01	PUM formula income		\$227.14	\$227.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$227.14	\$227.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$126,517	\$126,517
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$120,401	\$120,401
02	Cost of independent audit (Same as Part A, Line 1		\$485	\$485
03	Formula amount (greater of Part D, Lines 01 or 02)		\$120,401	\$120,401
	E. Calculation of Operating Subsidy (HUD Use On		,,	,,
01	Formula amount (same as Part D, Line 03)			\$120,401
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/	/2015	to 12	/31/2015
Р	an Antonio Housing Autho O Drawer 1300 an Antonio, TX 78295	ority					3. Туре	✓ (Submiss Original Revision N		_		
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund F	Projec	t Nu	mbe	r:
F	W-1427			☐ 12/31 ☐ 3/31	6/30 9/3	30	ТХ	0	0 6	0 0	0	0	5 5
7. D	UNS Number:					HUD Use C	nly	- 1	' '			+ +	
				8. ROFO Code:			Finan	icial /	Analyst:				
0	25775458			0659				Kraus					
			•		Section 2	2	•						
	culation of ACC Units	for th	e 12-mon	th period from July	1 to June 3	0 that is prior to the	first d	ay of	the Fun	ding	Perio	od:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC U	nits c	on 6/	30/20	14
	0			0		0				0			
Line No.	(atogory	y			<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Reside			_ patio	n Unit
Cate	egorization of Unit Mo	nths:		<u>'</u>		First of Mo	onth	-					
Occ	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				0		0				C)	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						()	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no 3	ot included		638	6	38				638	3	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious f n previ	unding ous		23		23				23	3	
	ant Unit Months			,		'							
05	Units undergoing modern	nization	1		0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	sses		0		0						
10	Units vacant due to chan conditions	ging m	arket		0		0						
11	Units vacant and not cate	egorize	ed above		118								
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not c		,		0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		23	
15	Total Unit Months	779	684	661
16	Units eligible for funding for resident	119	004	
	participation activities (Line 15C divided			55
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#207.00	#007.0C
01	PUM project expense level (PEL)		\$397.63 1.01300	\$397.63
)2	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$402.80	\$402.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$275,515	\$275,515
	ies Expense Level (UEL)		000.57	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$60.57	\$60.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,430	\$41,430
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$3,116	\$3,116
13	Information technology fee		\$1,558	\$1,558
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,049	\$6,049
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$322,994	\$322,994
art I	3. Formula Income			
)1	PUM formula income		\$3.37	\$3.37
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$3.37	\$3.37
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$2,305	\$2,305
Part (C. Other Formula Provisions	•	<u> </u>	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$320,689	\$320,689
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02))	\$320,689	\$320,689
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$320,689
)1	Adjustment due to availability of funds			\$0
	rajustificiti due to availability of farids			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	San Antonio PO Drawer 1300 San Antonio, TX 78295							3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐ 3/31	✓ 6/30 □	9/3	0	ТХ	0	0 6 0 0 0 0 5 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:					ncial A	Analyst:
0	25775458			0659					Kraus	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	0			49			0			49
Line		*			Column A		Column	R		Column C
No.	Categor	у		_	nit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo			
Occ	cupied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				0			0		0
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			588		5	588		588
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		147			147		147
Vac	ant Unit Months			*			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe TX00600005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	735	735	735
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.68	\$374.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.55	\$379.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$278,969	\$278,969
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$51.51	\$64.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,860	\$47,327
Add-0	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$256	\$256
11	Funding for resident participation activities		\$1,525	\$1,525
11 12	Asset management fee		\$2,940	\$1,323
13	Information technology fee		\$1,470	\$2,940
14	Asset repositioning fee			
		ation or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	
	```	,	\$6,191	\$6,191
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$323,020	\$332,487
	3. Formula Income			
01	PUM formula income		\$102.31	\$102.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$102.31	\$102.31
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$75,198	\$75,198
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$247,822	\$257,289
02	Cost of independent audit (Same as Part A, Line 1		\$256	\$256
03	Formula amount (greater of Part D, Lines 01 or 02		\$247,822	\$257,289
	E. Calculation of Operating Subsidy (HUD Use On		Ţ,O	7-3. 3200
01	Formula amount (same as Part D, Line 03)	•		\$257,289
02	Adjustment due to availability of funds			Ψ207,200 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(1 and 2, 2.110 01 1111			Ψυ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Author O Drawer 1300 an Antonio, TX 78295	ority						3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W-1427			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	80	ТХ	0	0 6 0 0 0 1 4 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial A	Analyst:
0	25775458			0659					n Gulle	
					Section	n 2	2	*		
Calc	culation of ACC Units	for the	12-mon	th period fron	ո July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Uı	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	25			0			0			25
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		'			First of Mo		,	
Occ	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				286		2	286		286
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGE ACC BILLS HOLD	aleuuii	LEU ADUVE	1	( )					

			Oper	ating Fund Project Numbe TX00600014
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	300	295	286
16	Units eligible for funding for resident	500	230	
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		¢206 F0	<b>#</b> 000 F0
01	PUM project expense level (PEL)		\$326.52 1.01300	\$326.52
02	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$330.76 \$97,574	\$330.76 \$97,574
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$97,574	\$97,574
	ies Expense Level (UEL)	(	\$38.62	<b>#20.00</b>
05	PUM utilities expense level (UEL) (from Line 26 of		****	\$38.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$11,393	\$11,393
Add-(				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,550	\$2,550
10	Cost of independent audit		\$286	\$286
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$1,200	\$1,200
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,236	\$5,236
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$114,203	\$114,203
	B. Formula Income			
01	PUM formula income		\$105.17	\$105.17
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$105.17	\$105.17
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$31,025	\$31,025
	C. Other Formula Provisions			-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	·	\$83,178	\$83,178
02	Cost of independent audit (Same as Part A, Line 1	· ·	\$286	\$286
03	Formula amount (greater of Part D, Lines 01 or 02		\$83,178	\$83,178
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$83,178
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	1: 00 : :: 00		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1			
1. N	ame and Address of Public Housin	g Agency:			2. Fundin	g Period: 01/01/2015 to 12/31/2015
Р	an Antonio Housing Authority O Drawer 1300 an Antonio, TX 78295				3. Type of ✓	Submission: Original Revision No
	CC Number:	5. Fiscal Year End:			6. Operati	ng Fund Project Number:
F	W-1427	□ 12/31 □ 3/31 🗸	6/30 9/3		T X C	
7. D	UNS Number:			HUD Use O	nly	
		8. ROFO Code:				ıl Analyst:
0	25775458	0659			Byron Gu	
			Section 2	2	-	-
Calc	culation of ACC Units for the 12-mo	nth period from July			first day	of the Funding Period:
	i I	Added to ACC	1	nits Deleted from AC		ACC Units on 6/30/2014
	39	0		0		39
Line No.	Category		umn A Months	Column Eligible Unit Month		<u>Column C</u> Resident Participation Unit Months
Cate	egorization of Unit Months:			First of Mo	nth	
Occ	upied Unit Months			✓ Last of Mo	nth	
01	Occupied dwelling units - by public housing eligible family under lease		449	4	49	449
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	I	0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months					
05	Units undergoing modernization		0		0	
06	Special use units		0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
80	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		19			
Othe	er ACC Unit Months					
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above	9	0			

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	468	463	449
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.45	\$296.45
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.30	\$300.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$139,039	\$139,039
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$32.91	\$32.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$15,237	\$15,237
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7.895	\$7,895
10	Cost of independent audit		\$412	\$412
11	Funding for resident participation activities		\$925	\$925
12	Asset management fee		\$1,872	\$1,872
13	Information technology fee		\$936	\$936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,040	\$12,040
17	· · · · · · · · · · · · · · · · · · ·	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$166,316	\$166,316
01	PUM formula income		\$212.57	\$212.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nos 01 and 02)	\$212.57	\$212.57
04 Part C	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$98,420	\$98,420
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	<b>\$0</b>
	D. Calculation of Formula Amount	t o, Lines of through os)	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$67,896	\$67,896
02	Cost of independent audit (Same as Part A, Line 1		\$412	\$412
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,896	\$67,896
	E. Calculation of Operating Subsidy (HUD Use On		ψ0/,050	φυ1,030
01	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$67,896
01	Adjustment due to availability of funds			\$07,696 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
04				

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	can Antonio Housing Author O Drawer 1300 Can Antonio, TX 78295	ority						3. Тур	✓ (	ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-1427			12/31 3/	′31 🗸 6/30 🗌	9/3	0	ТХ	0	0 6 0 0 0 1 5 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	25775458			0659	-				Kraus	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2014
	21			0			0			21
							Column	D		Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit
0-1								•	- /	Months
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo			
01	cupied Unit Months Occupied dwelling units	- by pub	dic							
01	housing eligible family u				250		2	250		250
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0			•		
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe TX00600015
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	252	252	250
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.07	\$333.07
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.40	\$337.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$85,025	\$85,025
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722)	\$22.77	\$22.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$5,738	\$5,738
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,734	\$1,734
10	Cost of independent audit		\$142	\$142
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$1,008	\$1,008
13	Information technology fee		\$504	\$504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,913	\$3,913
17	Total Formula Expenses (Part A, Line 04 plus	,	\$94,676	\$94,676
	3. Formula Income	Line 00 plus Line 10)	<b>\$34,070</b>	ψ34,010
01	PUM formula income		\$88.91	\$88.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nos 01 and 02)	\$88.91	\$88.91
04	Total Formula Income (Part B, Line 03 times \$		\$22,405	\$22,405
		Section 2, Line 15, Column B)	\$22,405	\$22,405
	C. Other Formula Provisions		<b>#</b> 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other	ort C. Linga 04 through 00\	\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	21: 01   2 (01: 01)	<b>\$70.074</b>	<b>ATO 074</b>
01	Formula calculation (Part A, Line 17 minus Part I		\$72,271	\$72,271
02	Cost of independent audit (Same as Part A, Line		\$142	\$142
03	Formula amount (greater of Part D, Lines 01 or 0		\$72,271	\$72,271
	E. Calculation of Operating Subsidy (HUD Use O	nıy)		<b>^</b>
01	Formula amount (same as Part D, Line 03)			\$72,271
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 n	sinua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	rownsville Housing Author O Box 4420 rownsville, TX 78523	rity							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W-4042			1	2/31 🗌 3/31 🗸	6/30	9/3		T X		0 7 0 0 0 0 2 4
7. D	UNS Number:							HUD Use C	nly		
				8. R	OFO Code:				Finar	ncial /	Analyst:
0	31996775				659					ce R. I	
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ith p	eriod from July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	30			0		Ī		0			30
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un					350		3	50		350
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0			0
Vaca	ant Unit Months			,				•			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			10					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie		•								
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX00700002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	360	360	350
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.06	\$295.06
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.90	\$298.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$107,604	\$107,604
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$36.04	\$36.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$12,974	\$12,974
Add-	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,885	\$2,885
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$123,463	\$123,463
	3. Formula Income	ne oo pius Line 10)	ψ120,400	Ψ120,400
01	PUM formula income		\$196.37	\$196.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$196.37	\$196.37
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$70,693	\$70,693
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$70,033	φ/ 0,033
01	Moving-to-Work (MTW)		\$0	\$0
01	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Ellies of throughtos)	<b>\$</b> U	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$52,770	\$52,770
01	Cost of independent audit (Same as Part A, Line 1		\$52,770	\$52,770 \$0
02	Formula amount (greater of Part D, Lines 01 or 02			
			\$52,770	\$52,770
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		¢50.770
01	Formula amount (same as Part D, Line 03)			\$52,770
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 <b>\$0</b>
VT.	I unus Obligateu ioi Feliou (Fait E, Lille Of Illi	HUS LINE OF HINIUS LINE OS)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	, Ager	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	rownsville Housing Author O Box 4420 rownsville, TX 78523	rity							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:
F	W-4042			12	/31 🗌 3/31 🗸	6/30	9/3	0	T X		0 7 0 1 0 1 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. RC	FO Code:					ncial /	Analyst:
0	31996775			06						ce R. I	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			d to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	246			0		Ī		0			246
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2,927			2,9	27		2,927
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0
Vaca	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			7			7		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			18					
	er ACC Unit Months			-							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1		0					

			Oper	ating Fund Project Number TX00701010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	2,952	2,952	2,927
16	Units eligible for funding for resident	2,302	2,002	_,
	participation activities (Line 15C divided			244
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢200.42	Ф000 40
01	PUM project expense level (PEL)		\$390.12 1.01300	\$390.12 1.01300
02	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$395.19 \$1,166,601	\$395.19 \$1,166,601
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,166,601	\$1,100,001
	ies Expense Level (UEL)	(	\$53.77	Ф <b>г</b> о 77
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$53.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$158,729	\$158,729
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$48,500	\$48,500
10	Cost of independent audit		\$6,631	\$6,631
1	Funding for resident participation activities		\$6,100	\$6,100
12	Asset management fee		\$11,808	\$11,808
13	Information technology fee		\$5,904	\$5,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$78,943	\$78,943
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,404,273	\$1,404,273
	3. Formula Income			
)1	PUM formula income		\$224.04	\$224.04
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$224.04	\$224.04
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$661,366	\$661,366
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$742,907	\$742,907
)2	Cost of independent audit (Same as Part A, Line 1		\$6,631	\$6,631
)3	Formula amount (greater of Part D, Lines 01 or 02		\$742,907	\$742,907
art E	. Calculation of Operating Subsidy (HUD Use Or	ily)		
)1	Formula amount (same as Part D, Line 03)			\$742,907
	Adjustment due to availability of funds			\$0
02				
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Name and Address of Public Housing Agency:   2. Funding Period: 01/01/2015 to 12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/31/2015   12/											
Brownsville Housing Authority PG Box 4420   September   S. Fiscal Year End:   S. Fisca						Section	on 1				
PO Box 4420   S. Fiscal Year End:   S. Operating Fund Project Number:   FW-4042   12/31   3/31   Fo/30   9/30   T   X   0   0   7   0   1   0   1   0   3	1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
FNW-4042	Р	O Box 4420	rity						3. Тур	<b>✓</b> (	Driginal
7. DUNS Number:  031996775  0659  Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2013  ACC Unit Months  Categorization of Unit Months  Categorization of Unit Months  Cacegorization of Unit Months  Cocupied Unit Months  Column B  Eligible Unit Months  Occupied Unit Months  Occupied Unit Months  Occupied Unit Months  Occupied Unit Months  Sociol Unit Months  Column B  Eligible Unit Months  Occupied Unit Months  O	_	<u> </u>			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
8, ROFO Code:  031996775  Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 71/2013	F	W-4042			☐ 12/31 ☐ ;	3/31 🗸 6/30 🗌	9/3	60	1 1		
Section   Spruce	7. D	UNS Number:						HUD Use C	nly		
Section 2  Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2013					8. ROFO Cod	de:			T -	ncial A	Analyst:
Calculation of ACC Units on 7/1/2013	0	31996775									
Calculation of ACC Units on 7/1/2013					-	Secti	on 2	2	1		
ACC Units on 7/1/2013   +   Units Added to ACC   -   Units Deleted from ACC   =   ACC Units on 6/30/2014   36   36   36   36   36   36   36   3	Calc	culation of ACC Units	for the	12-mon	th period froi				e first c	lay of	the Funding Period:
Line No.  Category  Category  Categorization of Unit Months:  Categorization of Unit Months:  Categorization of Unit Months:  Cocupied Unit Months  Cocupied Unit Months  Cocupied Unit Months  Cocupied dwelling units - by public housing eligible family under lease  Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing of the units - eligible to receive subsidy during the funding period but not included on Lines 61, 02, or 05-13  Complete the units - eligible to receive subsidy from 101 to 102/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Column A Eligible to receive subsidy from 101 to 102/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  A New units - eligible to receive subsidy from 101 to 102/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units was a substantial to 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACC	C Units on 7/1/2013	+	Units	Added to AC	C -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
Line No. Category Unit Months  Categorization of Unit Months:  Cocupied Unit Months  Office (Decupied Unit Months)  Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease (Decupied Welling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing on Lines 01, 02, or 05-13  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  A New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Oscillation of Operating Subsidy  Vacant Unit Months  Office (Special use units)  Office (Special use units)  Orfice (Dits vacant due to disasters)  Office (Units vacant due to disasters)  Office (Units vacant due to disasters)  Office (Units vacant due to casualty losses)		36			0			0			36
No. Category  Unit Months  Eligible Unit Months(EUMs)  Resident Participation Unit Months   Cocupied Unit Months  Occupied Unit Months  Cocupied Unit Months  Cocupied divelling units - by public housing eligible family under lease  Cocupied divelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Operating Subsidy  Vacant Unit Months  Solutis undergoing modernization  Special use units  Ocal Units on Line 02 that are occupied by police officers and that also qualify as special use units  The special use units  Ocal Units vacant due to litigation  Ocal Units vacant due to litigation  Units vacant due to disasters  Ocal Units vacant due to disasters  Ocal Units vacant due to casualty losses  Ocher ACC Unit Months  Ize Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	1 !		•			Caluman A		Column	R		Column C
Categorization of Unit Months:    Cocupied Unit Months		Categor	y						_	/Is)	
Decupied Unit Months	Cate	egorization of Unit Mo	nths:					✓ First of Ma	anth		WOITIIS
Occupied dwelling units - by public housing eligible family under lease  O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on period subsidy  Vacant Unit Months  O5 Units undergoing modernization  O6 Special use units  O7 Units vacant due to litigation  O7 Units vacant due to litigation  O8 Units vacant due to litigation  O9 Units vacant due to casualty losses  O1 Units vacant due to casualty losses  O1 Units vacant due to casualty losses  O1 Units vacant due to casualty losses  O2 Units vacant due to casualty losses  O3 Units vacant due to casualty losses  O4 O5 Units vacant due to casualty losses  O5 Units vacant due to casualty losses  O6 O7 Units vacant due to casualty losses  O7 Units vacant due to casualty losses  O7 Units vacant due to casualty losses  O8 O7 Units vacant due to casualty losses  O9 Units vacant due to casualty losses  O1 O7 Units vacant due to casualty losses  O1 O7 Units vacant due to casualty losses  O2 O7 Units vacant due to casualty losses  O3 O7 Units vacant due to casualty losses  O4 O7 Units vacant due to casualty losses  O5 O7 Units vacant due to casualty losses  O6 O7 Units vacant due to casualty losses  O7 Units vacant due to casualty losses  O7 Units vacant due to casualty losses  O8 O7 Units vacant due to casualty losses  O9 Units vacant due to casualty losses  O9 Units vacant due to casualty losses  O8 O8 O8 O8 O8 O9			iiliis.								
housing eligible family under lease 422 422 422  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Quality of the form 10/1 to 12/31 of previous funding period but not included on previous Quality of the form 10/1 to 12/31 of previous funding period but not included on previous Quality of Qua			- by pub	olic							
employee, police officer, or other security personnel who is not otherwise eligible for public housing  03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 101 to 12/31 of previous funding period but not included on period but not included on previous calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 8 8 8  06 Special use units 0 0  07 Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0  08 Units vacant due to disasters 0 0  09 Units vacant due to casualty losses 0 0  10 Units vacant due to casualty losses 0 0  10 Units vacant due to casualty losses 0 0  11 Units vacant and not categorized above 2  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)						422		2	122		422
personnel who is not otherwise eligible for public housing  New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  5 Units undergoing modernization 8 8 8  6 Special use units  0 0 0  0 0  Vacant Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 0 0 0  08 Units vacant due to disasters 0 0 0  09 Units vacant due to casualty losses 0 0 0  10 Units vacant due to changing market conditions  10 Units vacant and not categorized above 2  Cher ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	02										
during the funding period but not included on Lines 01, 02, or 05-13  04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  05 Units undergoing modernization 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		personnel who is not oth				0					0
New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  Vacant Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify as special use units  Units vacant due to litigation  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant due to changing market conditions  Units vacant and not categorized above  Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	03	during the funding period	d but no			0			0		0
Vacant Unit Months       05     Units undergoing modernization     8     8       06     Special use units     0     0       06a     Units on Line 02 that are occupied by police officers and that also qualify as special use units     0     0       07     Units vacant due to litigation     0     0       08     Units vacant due to disasters     0     0       09     Units vacant due to casualty losses     0     0       10     Units vacant due to changing market conditions     0     0       11     Units vacant and not categorized above     2       Other ACC Unit Months       12     Units eligible for asset repositiong fee and still on ACC (occupied or vacant)     450	04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous		0			0		0
05 Units undergoing modernization 8 8 8 06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 2  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	Vac		Subsidy	/							
06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 2  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			nization			8			8		
Units on Line 02 that are occupied by police officers and that also qualify as special use units  07 Units vacant due to litigation 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 2  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		iizatioii								
by police officers and that also qualify as special use units  07 Units vacant due to litigation  08 Units vacant due to disasters  09 Units vacant due to casualty losses  0 Units vacant due to changing market conditions  10 Units vacant and not categorized above  2 Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	-		occupi	ed							
08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market 0 0 11 Units vacant and not categorized above 2  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		by police officers and the special use units	at also q								
09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market 0 conditions 0 11 Units vacant and not categorized above 2  Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	07	Units vacant due to litiga	tion			0			0		
10 Units vacant due to changing market conditions  11 Units vacant and not categorized above  2 Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	_					0			0		
conditions  11 Units vacant and not categorized above  2  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  450						0			0		
conditions  11 Units vacant and not categorized above 2  Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  450	10		nging ma	arket		0			0		
Other ACC Unit Months  12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)  450											
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 450			egorized	above		2					
and still on ACC (occupied or vacant)											
	12	-		-		450					
13 All other ACC units not categorized above 0	13			· ·		0					

			Oper	rating Fund Project Nur TX0070
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	882	432	422
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$480.79	\$480.79
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$487.04	\$487.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$210,401	\$210,401
	ies Expense Level (UEL)	,	• • •	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722)	\$163.25	\$163.25
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$70,524	\$70,524
\dd-(		,	ψ. 0,02 i	Ψ. 0,02.1
			\$0	\$0
7	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,394	\$5,394
0	Cost of independent audit		\$1,292	\$1,292
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$3,528	\$3,528
3	Information technology fee		\$1,764	\$1,764
4	Asset repositioning fee		\$54,792	\$50,273
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$67,645	\$63,126
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$348,570	\$344,051
	B. Formula Income			
1	PUM formula income		\$164.93	\$164.93
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	·	\$164.93	\$164.93
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$71,250	\$71,250
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$277,320	\$272,801
2	Cost of independent audit (Same as Part A, Line 1		\$1,292	\$1,292
3	Formula amount (greater of Part D, Lines 01 or 02)		\$277,320	\$272,801
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$272,801
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0
)4		1: 00 : 1: 00)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:	:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	rownsville Housing Author O Box 4420 rownsville, TX 78523	rity							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W-4042			12/31	□ 3/31 🗸	6/30	9/30	0	T X		0 7 0 1 0 1 0 5
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:					ncial /	Analyst:
0	31996775			0659						ce R. I	
				•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	l from July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+		Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	198			0				0			198
Line No.	Category	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2,370			2,3	70		2,370
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket						0		
	conditions					0			<u> </u>		
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nur TX0070
	ulations Based on Unit Months:		0	
4	Limited vacancies		6	0.070
5	Total Unit Months	2,376	2,376	2,370
6	Units eligible for funding for resident			198
	participation activities (Line 15C divided			190
<b>.</b>	by 12)	anna I amala		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$418.19	\$418.19
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.63	\$423.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,006,545	\$1,006,545
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$21.09	\$21.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,110	\$50,110
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$43,950	\$43,950
0	Cost of independent audit		\$5,141	\$5,141
1	Funding for resident participation activities		\$4,950	\$4,950
2	Asset management fee		\$9,504	\$9,504
3	Information technology fee		\$4,752	\$4,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,297	\$68,297
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,124,952	\$1,124,952
	B. Formula Income	ne oo pius Line 10)	<b>\$1,121,002</b>	<b>V</b> 1,121,002
)1	PUM formula income		\$208.18	\$208.18
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$208.18	\$208.18
14	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$494,636	\$494,636
	C. Other Formula Provisions	Setion 2, Line 10, Column b)	<b>\$454,000</b>	Ψ+0+,000
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enics of unough ooj	<b>40</b>	<b>⊅</b> ∪
<u>art i</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$630,316	\$630,316
2	Cost of independent audit (Same as Part A, Line 1		\$5,141	\$630,316 \$5,141
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use On		\$630,316	\$630,316
		''y <i>)</i>		Феол 04.0
1	Formula amount (same as Part D, Line 03)			\$630,316
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0
	runus obligated for Period (Part E, Line Of Mi	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	rownsville Housing Author O Box 4420 rownsville, TX 78523	rity							3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. F	Fiscal Year End:				6. Ope	eratin	g Fund Project Number:
	W-4042				12/31 3/31 🗸		9/30	)		0	0 7 0 1 0 1 0 6
7. D	UNS Number:							HUD Use C	nlv		
				8. F	ROFO Code:					ncial	Analyst:
0	31996775				0659					ce R.	
						Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	58			0				0			58
Lina					Calı	.m.n. A		Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		,			•	✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units			684			6	84		684	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months						·			·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			12					
	er ACC Unit Months			- 1							
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	alegoriz	eu apove			0					

			Oper	ating Fund Project Nun TX00701
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	696	696	684
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$383.24	\$383.24
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.22	\$388.22
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$270,201	\$270,201
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$68.57	\$68.57
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$47,725	\$47,725
\dd-(	· · · · · · · · · · · · · · · · · · ·	5,	* , -	* , -
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$2,017	\$2,017
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		1 1	\$2,784
3	Information technology fee		\$2,784 \$1,392	\$1,392
<u>3</u> 4	Asset repositioning fee			. , ,
		tion or conomi	\$0 \$0	\$0 \$0
5	Costs attributable to changes in federal law, regula			· · · · · · · · · · · · · · · · · · ·
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,618	\$7,618
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$325,544	\$325,544
	3. Formula Income		00.00	<b>A</b> 0.1 = 0.0
1	PUM formula income		\$247.28	\$247.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	-	\$247.28	\$247.28
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$172,107	\$172,107
	C. Other Formula Provisions		Φ0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Common Com	1.0.1: 04 (h.m. 1.00)	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dart C. Line 04)	M450 407	<b>6450 407</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$153,437	\$153,437
2	Cost of independent audit (Same as Part A, Line 1		\$2,017	\$2,017
3	Formula amount (greater of Part D, Lines 01 or 02		\$153,437	\$153,437
	E. Calculation of Operating Subsidy (HUD Use On	ly)		<b>.</b>
1	Formula amount (same as Part D, Line 03)			\$153,437
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4		nua Lina (12) minua Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	Brownsville Housing Author PO Box 4420 Brownsville, TX 78523	rity							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-4042			12/31 :	3/31 🗹 6/3	30 🗌	9/30	0	ТХ	0	0 7 0 1 0 1 0 7
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Cod	de:					ncial A	Analyst:
0	31996775			0659						ce R. ł	
				-	S	ectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	140			0				0			140
Line No.	Categor	у			Columi Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				4.00	20		4.0	200		4.000
	housing eligible family u				1,66	02		1,6	62		1,662
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			18					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	1,680	1,680	1,662
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.06	\$295.06
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.90	\$298.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$502,152	\$502,152
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$75.69	\$75.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$127,159	\$127,159
Add-(	•	····· = <b>,</b>	, , , ,	• • •
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$3,475	\$3,475
			1 1	
12 13	Asset management fee		\$6,720	\$6,720
14	Information technology fee Asset repositioning fee		\$3,360 \$0	\$3,360
	, ,			\$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , ,	,	\$13,555	\$13,555
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$642,866	\$642,866
	3. Formula Income			
)1	PUM formula income		\$211.51	\$211.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$211.51	\$211.51
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$355,337	\$355,337
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$287,529	\$287,529
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$287,529	\$287,529
	E. Calculation of Operating Subsidy (HUD Use On			. ,
)1	Formula amount (same as Part D, Line 03)			\$287,529
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	` '	,		**

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0								
1 N	ame and Address of F	Dublic	Housing	Agency:	Section '	<u> </u>	2 Eundir	a Paria	<b>d.</b> 01/	01/20	1.E +o 1'	2/24/2	0015
			поиѕіпд	Agency:			2. Fundir				15 to 12	2/31/2	2015
Р	rownsville Housing Author O Box 4420	rity					3. Type o	<b>f Submi</b> ✓ Origina  ✓ Revisio	l	:			
	rownsville, TX 78523			5. Fiscal Year End:			C On a red				li i i a a la a		
	CC Number:					20	6. Operat						_
	W-4042			□ 12/31 □ 3/31 ✔	6/30 9/			0 0 7	7 0	1	0 1	0	9
7. D	UNS Number:					HUD Use C	1						
	04000775			8. ROFO Code:				al Analy	st:				
0	31996775			0659	0 1'	•	Felicia V	villiams					
0-1-		f = (l	40	the manifest forms. India	Section		- <b>(</b> !( -	-641 5		D.			
	culation of ACC Units C Units on 7/1/2013	ı	1					i				04.4	
ACC	0	+	Units	Added to ACC 30	- 0	nits Deleted from A		= ACC	30	S On	6/30/2	U 14	
	1					0				a luuma u			
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont		Res	ident	olumi Parti Montl	cipatio	on U	nit
Cate	gorization of Unit Mo	nthe:				✓ First of Mo	onth			VIOIILI	13		
	upied Unit Months	111113.				Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur				0		0				0		
02	Occupied dwelling units -												
	employee, police officer, personnel who is not other	or other	r security		0						0		
	public housing	ei wise e	ilgible loi		O						U		
03	New units - eligible to red												
	during the funding period on Lines 01, 02, or 05-13	3			360	3	360			3	860		
04	New units - eligible to rec												
	from 10/1 to 12/31 of pre period but not included of				73		73				73		
	Calculation of Operating												
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that						0						
	special use units	ii aiso q	dalily as										
07	Units vacant due to litigat	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	rket				0						
	conditions				0 0								
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above		0								

			Oper	ating Fund Project Nun TX00701
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	433	433	433
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$437.05	\$437.05
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.73	\$442.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$191,702	\$191,702
	ies Expense Level (UEL)	5)	Ψ101,10 <b>2</b>	Ψ.σ.,.σ2
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
\dd-(	•	III <i>b)</i>	Ψο	ΨΟ
			\$0	\$0
)7 )8	Self-sufficiency Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$0	\$0 \$0
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		·	\$1,732
3	Information technology fee		\$1,732 \$866	\$866
<u>3</u> 4	Asset repositioning fee		\$0	\$000 \$0
		tion or consent	\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula			
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,498	\$3,498
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$195,200	\$195,200
	3. Formula Income			
)1	PUM formula income		\$197.50	\$197.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	The state of the s	\$197.50	\$197.50
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$85,518	\$85,518
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$109,682	\$109,682
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$109,682	\$109,682
	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$109,682
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	11 00 1 11 77		\$0
)4	Constant Children tan Danied (Dort C Line 01 min	nue Lina (12 minue Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	orpus Christi Housing Aut 701 Ayers Street orpus Christi, TX 78415	hority							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fund Project Number:
F	W-1256				12/31 3/31	6/30 🗸 9/	/30		т х		0 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use (	Only		
				8	ROFO Code:				1	ncial	Analyst:
0	78497104			<u> </u>	0659					lon Tal	-
				1		Section	2				
Calc	culation of ACC Units	for the	12-mon	th	period from July			s prior to th	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC			eted from A		=	ACC Units on 6/30/2014
	158			(	0			0		Ť	158
						_		Caluman		<u> </u>	Column C
Line No.	Category	y				<u>ımn A</u> Months	Eligib	Column le Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:			<del> </del>			First of M	onth		
Осс	upied Unit Months						•	✓ Last of M	onth		
01	Occupied dwelling units housing eligible family units				1	,861		1,8	861		1,861
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			35					
Othe	er ACC Unit Months				+						
12	Units eligible for asset re	position	ig fee			•					
	and still on ACC (occupi	ed or va	acant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX00800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,896	1,896	1,861
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$395.35	\$395.35
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.49	\$400.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$759,329	\$759,329
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$126.43	\$126.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$239,711	\$239,711
Add-	•	···· = <b>,</b>		• •
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$16,786	\$16,786
09	Payment in lieu of taxes (PILOT)		\$9,319	\$10,760
10	Cost of independent audit		\$4,149	\$4,149
11	Funding for resident participation activities		\$3,875	\$3,875
12 13	Asset management fee		\$7,584 \$3,792	\$7,584 \$3,792
13 14	Information technology fee Asset repositioning fee		. ,	
		tion or conomy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			* * * * * * * * * * * * * * * * * * * *
	, , , , , , , , , , , , , , , , , , , ,	,	\$45,505	\$45,505
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,044,545	\$1,044,545
	3. Formula Income			
)1	PUM formula income		\$131.64	\$131.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$131.64	\$131.64
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$249,589	\$249,589
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$794,956	\$794,956
)2	Cost of independent audit (Same as Part A, Line 1		\$4,149	\$4,149
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$794,956	\$794,956
	Calculation of Operating Subsidy (HUD Use On		· · ·	
01	Formula amount (same as Part D, Line 03)			\$794,956
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	Forpus Christi Housing Aut 701 Ayers Street Forpus Christi, TX 78415	thority							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
F	W-1256			<u> </u>	3/31	6/30 🗸	9/3	0	ТХ	0	0 8 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	78497104			0659						lon Tal	_
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	210			0				0			210
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo		,	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2	2,334		2,3	34		2,334
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				150			150		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			36					
	er ACC Unit Months			T							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		aleuuii	LEU ADUVE	1		U					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	2,520	2,520	2,334
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			195
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$385.42	\$385.42
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.43	\$390.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$983,884	\$983,884
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$210.14	\$210.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$529,553	\$529,553
Add-(	•		, , ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$22,310	\$22,310
09	Payment in lieu of taxes (PILOT)		\$12,427	\$12,427
10	Cost of independent audit		\$5,384	\$5,384
11	Funding for resident participation activities		\$4,875	\$4,875
12	Asset management fee		\$10,080	\$10,080
13	Information technology fee		\$5,040	\$10,080
14	Asset repositioning fee		\$0	\$5,040 \$0
	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,116	 \$60,116
	, · · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,573,553	\$1,573,553
	3. Formula Income			
01	PUM formula income		\$122.38	\$122.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$122.38	\$122.38
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$308,398	\$308,398
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,265,155	\$1,265,155
)2	Cost of independent audit (Same as Part A, Line 1		\$5,384	\$5,384
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,265,155	\$1,265,155
	. Calculation of Operating Subsidy (HUD Use Or		* ,,	. ,,
01	Formula amount (same as Part D, Line 03)			\$1,265,155
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				Ψ0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	Corpus Christi Housing Aut 701 Ayers Street Corpus Christi, TX 78415	thority							3. Тур	✓ (	tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W-1256			12/31 :	3/31 🗌 6	6/30 🗹	9/3	0	ТХ	0	0 8 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
0	78497104			0659						on Tal	
					,	Sectio	n 2	1	*		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	122			0				0			122
Line No.	Latedor	у			Colun Unit M			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		months
	cupied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				1,3	388		1,3	888		1,388
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			2			2		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			74					
	er ACC Unit Months			T.							
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>0410.</u> 14	Limited vacancies		44	
15	Total Unit Months	1,464	1,434	1,388
6	Units eligible for funding for resident	1,707	1,404	
	participation activities (Line 15C divided			116
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		\$202.40	<b>#000.40</b>
)1	PUM project expense level (PEL)		\$392.40 1.01300	\$392.40 1.01300
)2	Inflation factor			1.01300 \$397.50
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$397.50 \$570.015	\$397.50 \$570,015
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$570,015	\$370,013
	ies Expense Level (UEL)		\$455.Q4	<b>#455.04</b>
)5	PUM utilities expense level (UEL) (from Line 26 of		\$155.24	\$155.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$222,614	\$222,614
\dd-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$12,961	\$12,961
9	Payment in lieu of taxes (PILOT)		\$5,522	\$5,522
0	Cost of independent audit		\$3,505	\$3,505
1	Funding for resident participation activities		\$2,900	\$2,900
2	Asset management fee		\$5,856	\$5,856
3	Information technology fee		\$2,928	\$2,928
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,672	\$33,672
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$826,301	\$826,301
	3. Formula Income			
)1	PUM formula income		\$128.22	\$128.22
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$128.22	\$128.22
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$183,867	\$183,867
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14	1	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	·	\$642,434	\$642,434
2	Cost of independent audit (Same as Part A, Line 1		\$3,505	\$3,505
)3	Formula amount (greater of Part D, Lines 01 or 02		\$642,434	\$642,434
art E	. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$642,434
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 5						Section	1				
	lame and Address of I		Housing	) Age	ency:						Period: 01/01/2015 to 12/31/2015
3	701 Ayers Street Corpus Christi, TX 78415	ilolity							э. тур	✓ (	<b>Submission:</b> Driginal Revision No.
	CC Number:			5. F	iscal Year End:				6. Ope		g Fund Project Number:
	W-1256				2/31 3/31	6/30 🗸 9	9/30			0	0 8 0 0 0 0 0 4
	UNS Number:					0,00	,,,,,	HUD Use C		.   •	
				8 R	OFO Code:				1	ncial A	Analyst:
0	78497104				659					on Tal	
						Section	2				
Calc	culation of ACC Units	for the	2 12-mon	th p	eriod from July			that is prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			ts Deleted from A		=	ACC Units on 6/30/2014
	250			0		Ī		0			250
					0-1-	4		Column	D		Column C
Line No.	(Category	у				<u>ımn A</u> Vlonths	E	Eligible Unit Montl		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		-				First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				2	2,985		2,9	85		2,985
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0					0
03	public housing  New units - eligible to red during the funding period										0
	on Lines 01, 02, or 05-13	3				0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			-							
05	Units undergoing modern	nization				0			0		
06	Special use units	o o o u ni	ad			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
11	conditions	ogori-c	d above								
	Units vacant and not cate	egorizeo	a above			15					
	er ACC Unit Months Units eligible for asset re	nonition	a foo								
12	and still on ACC (occupi	•	•			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Nun TX00800
	ulations Based on Unit Months:		45	
4	Limited vacancies		15	
5	Total Unit Months	3,000	3,000	2,985
6	Units eligible for funding for resident			249
	participation activities (Line 15C divided			249
<b>.</b>	by 12)	anno a Lavarda		
pec 7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		Ф100 00	A
01	PUM project expense level (PEL)		\$402.69 1.01300	\$402.69
2	Inflation factor			1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.92	\$407.92
)4  4:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,223,760	\$1,223,760
	es Expense Level (UEL)	( LIUD 53733)	¢047.04	Φ0.47.04
5	PUM utilities expense level (UEL) (from Line 26 of		\$247.01	\$247.01
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$741,030	\$741,030
\dd-(			*	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$26,560	\$26,560
9	Payment in lieu of taxes (PILOT)		\$17,622	\$17,622
0	Cost of independent audit		\$7,450	\$7,450
1	Funding for resident participation activities		\$6,225	\$6,225
2	Asset management fee		\$12,000	\$12,000
3	Information technology fee		\$6,000	\$6,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$75,857	\$75,857
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,040,647	\$2,040,647
art I	3. Formula Income			
)1	PUM formula income		\$147.54	\$147.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	-	\$147.54	\$147.54
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$442,620	\$442,620
	. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$1,598,027	\$1,598,027
2	Cost of independent audit (Same as Part A, Line 1		\$7,450	\$7,450
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,598,027	\$1,598,027
	. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$1,598,027
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				
	ame and Address of I		Housing	Age	ncy:						Period: 01/01/2015 to 12/31/2015
3	701 Ayers Street orpus Christi, TX 78415	illority							э. тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:
F	W-1256				2/31 3/31	6/30 🗸	9/30	)		0	0 8 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C			
				8. R	OFO Code:				1	ncial A	Analyst:
0	78497104				659					on Tal	-
						Section	1 2				
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Adde	ed to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	400			0				0			400
Lina					Calı	.m.n. A		Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					-	First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				3	3,561		3,5	61		3,561
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0					0
03	public housing  New units - eligible to rec										
	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months									· ·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			20			20		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			1,219					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupi						_				
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number TX00800000
	ulations Based on Unit Months:			
14	Limited vacancies		144	
15	Total Unit Months	4,800	3,725	3,561
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			297
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.98	\$406.98
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.27	\$412.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,535,706	\$1,535,706
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$125.14	\$125.14
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$466,147	\$466,147
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$32,403	\$32,403
09	Payment in lieu of taxes (PILOT)		\$13,734	\$13,734
10	Cost of independent audit		\$8,046	\$8,046
11	Funding for resident participation activities		\$7,425	\$7,425
12	Asset management fee		\$19,200	\$19,200
13	Information technology fee		\$9,600	\$9,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$90,408	\$90,408
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$2,092,261	\$2,092,261
	3. Formula Income	ine oo pius Line 10)	Ψ2,032,201	ΨΞ,00Ξ,Ξ01
01	PUM formula income		\$165.93	\$165.93
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$165.93	\$165.93
04				
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$618,089	\$618,089
	C. Other Formula Provisions		¢ο	<b>CO</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	± C 1 :=== 04 ±================================	\$0	\$0
04 Dant <b>1</b>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		0	A
01	Formula calculation (Part A, Line 17 minus Part B		\$1,474,172	\$1,474,172
02	Cost of independent audit (Same as Part A, Line 1	,	\$8,046	\$8,046
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,474,172	\$1,474,172
	E. Calculation of Operating Subsidy (HUD Use On	ny)		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$1,474,172
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	in a line 00 minute line 00)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1					_
	ame and Address of I		Housing	J Ag	ency:						Period: 01/01/2015 to 12/31/201	15
	orpus Christi Housing Aut 701 Ayers Street	hority							3. Typ	✓ (	<b>Submission:</b> Driginal	
	orpus Christi, TX 78415										Revision No	
4. A	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:	
	W-1256				12/31 🗌 3/31 📗	6/30 🗹 9	9/30		T X	0	0 8 0 0 0 0 0 6	i
7. D	UNS Number:							HUD Use C	nly			
				8. F	ROFO Code:				Finar	ncial A	Analyst:	
0	78497104			(	0659				Gord	on Tal	bone	
						Section	2					
	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units		led to ACC	-	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014	
	100			0			1	0			100	
Line					Colu	ımn A		Column	В		<u>Column C</u>	
No.	Category	y			·	Months	I	Eligible Unit Mont		/Is)	Resident Participation Unit	t
Cate	gorization of Unit Mo	nths:		•			•	First of Mo	onth			
Occ	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				1	,188		1,1	88		1,188	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing					0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previc	inding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0	T		0			
	conditions											
11	Units vacant and not cate	egorized	d above			12						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	1,200	1,200	1,188
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$412.71	\$412.71
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.08	\$418.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$501,696	\$501,696
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$46.54	\$46.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,848	\$55,848
Add-0	•	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$10,624	\$10,624
09	Payment in lieu of taxes (PILOT)		\$5,994	\$5,994
10	Cost of independent audit		\$2,742	\$2,742
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,035	\$29,035
17	, , , , , , , , , , , , , , , , , , , ,	,		\$586,579
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$586,579	\$300,379
01	PUM formula income		\$164.02	\$164.02
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$164.02	\$164.02
	,	<u> </u>	·	
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$196,824	\$196,824
)1	Moving-to-Work (MTW)		\$0	\$0
				-
)2 )3	Transition funding		\$0	\$0 \$0
)4	Other	t C. Lings 01 through 02)	\$0	
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
		Line O4 plus Port C. Line O4)	\$200.7FF	\$200.7EE
01	Formula calculation (Part A, Line 17 minus Part B		\$389,755	\$389,755 \$2,742
02	Cost of independent audit (Same as Part A, Line 1		\$2,742	\$2,742
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$389,755	\$389,755
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		4000 755
)1	Formula amount (same as Part D, Line 03)			\$389,755
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	nua Lina 02 minus Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus rine uz minus rine us)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency	<b>/</b> :				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	Corpus Christi Housing Aut 701 Ayers Street Corpus Christi, TX 78415	thority							3. Тур	✓ (	Submission: Original Revision No
4. A	CC Number:			5. Fisca	I Year End				6. Ope	rating	g Fund Project Number:
F	W-1256			<u> </u>	<u> </u>	6/30 🗸	9/3	0	ТХ	0	0 8 0 0 0 0 0 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial A	Analyst:
0	78497104			0659						on Tal	_
						Sectio	n 2				
Cald	culation of ACC Units	for the	2 12-mon	th perio	d from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added t		-		nits Deleted from A		=	ACC Units on 6/30/2014
	186			0				0			186
Line		•			Col	umn A		Column	В		Column C
No.	Categor	у			Unit	Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		I				☐First of Mo	onth	-	
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units					0.400		2.4	100		2.400
	housing eligible family u				•	2,180		2,1	180		2,180
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to red during the funding period										0
	on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to red										
	from 10/1 to 12/31 of pre					0			0		0
	period but not included o Calculation of Operating					O			O		
Vac	ant Unit Months		,								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also c	quality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorize	d above			52					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					

			Oper	ating Fund Project Number
Calci	ulations Based on Unit Months:			12000000
<u>caici</u> 14	Limited vacancies		52	
15	Total Unit Months	2 222		2,180
16	Units eligible for funding for resident	2,232	2,232	2,100
10	participation activities (Line 15C divided			182
	by 12)			
Snac	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption	Defise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.51	\$328.51
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.78	\$332.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$742,765	\$742,765
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$111.68	\$111.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$249,270	\$249,270
Add-0				· · · · · · · · · · · · · · · · · · ·
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$19,761	\$19,761
09	Payment in lieu of taxes (PILOT)		\$19,868	\$19,868
10	Cost of independent audit		\$4,907	\$4,907
1	Funding for resident participation activities		\$4,550	\$4,550
12	Asset management fee		\$8,928	\$8,928
13	Information technology fee		\$4,464	\$4,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$62,478	\$62,478
		<u> </u>	\$1,054,513	\$1,054,513
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$1,054,513	\$1,054,513
)1	PUM formula income		\$167.13	\$167.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$167.13	\$167.13
)4	Total Formula Income (Part B, Line 03 times Se		\$373,034	\$373,034
	C. Other Formula Provisions	Scholl Z, Line 10, Column b)	ψ010,004	ψοι ο,σο τ
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	V/	7-	T-5
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$681,479	\$681,479
)2	Cost of independent audit (Same as Part A, Line 1		\$4,907	\$4,907
)3	Formula amount (greater of Part D, Lines 01 or 02		\$681,479	\$681,479
	E. Calculation of Operating Subsidy (HUD Use On		<b>400.</b> ,	<b>400.</b> ,0
)1	Formula amount (same as Part D, Line 03)	,,		\$681,479
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04				

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	Corpus Christi Housing Aut 701 Ayers Street Corpus Christi, TX 78415	thority							3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W-1256			12/31	3/31	6/30	9/30	0	TX	0	0 8 0 0 0 0 0 8
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO	Code:				1	ncial A	Analyst:
0	78497104			0659						on Tab	-
						Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	2 12-mon	th period	from July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	122			0				0			122
Line					Cali	umn A		Column	R		Column C
No.	Category	у				Months		Eligible Unit Mont		/le)	Resident Participation Unit
					Offic	WOILLIS			•	113)	Months
	egorization of Unit Mo	nths:						☐ First of Mo			
	upied Unit Months							<b>V</b> Last of IVIC	ווווו		
01	Occupied dwelling units housing eligible family units					1,449		1,4	149		1,449
02	Occupied dwelling units							,			<u> </u>
02	employee, police officer,	or othe	r security								
	personnel who is not oth	erwise (	eligible for			0					0
03	public housing  New units - eligible to red	caiva sı	ıheidy								
03	during the funding period					0			0		0
	on Lines 01, 02, or 05-13					0					<u> </u>
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating										
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at 0.00 c	luamy ao								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			15					
	er ACC Unit Months	*.*									
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110			· ···· auuve	1							

			Oper	ating Fund Project Numbe
	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,464	1,464	1,449
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			121
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.45	\$324.45
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.67	\$328.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$481,173	\$481,173
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$148.28	\$148.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$217,082	\$217,082
Add-(				• •
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$12,961	\$12,961
09	Payment in lieu of taxes (PILOT)		\$17,402	\$17,402
10	Cost of independent audit		\$3,072	\$3,072
11	Funding for resident participation activities		\$3,025	\$3,025
12	Asset management fee		\$5,856	\$5,856
13	Information technology fee		\$2,928	\$2,928
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,244	\$45,244
	, i	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine us pius Line 16)	\$743,499	\$743,499
	3. Formula Income		<b>#044.50</b>	0044.50
01	PUM formula income		\$211.52	\$211.52
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$211.52	\$211.52
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$309,665	\$309,665
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$433,834	\$433,834
02	Cost of independent audit (Same as Part A, Line 1		\$3,072	\$3,072
03	Formula amount (greater of Part D, Lines 01 or 02		\$433,834	\$433,834
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$433,834
	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	lame and Address of I	Public	Housing	J Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	Corpus Christi Housing Aut 701 Ayers Street Corpus Christi, TX 78415	hority							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
F	W-1256				12/31 3/31	6/30 🗸 9	9/30			0	0 8 0 0 0 0 0 9
7. D	UNS Number:							HUD Use C	nlv		
				8. F	ROFO Code:				1	ncial /	Analyst:
0	78497104				0659					on Tal	<b>*</b>
				•		Section	2		ŀ		
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	- [	Unit	s Deleted from A	CC	=	ACC Units on 6/30/2014
	208			0				0			208
Line					Colu	ımn A		Column	R		Column C
No.	Category	y				<u>ımn A</u> Vonths	E	Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					•	First of Mo	onth	•	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2	2,482		2,4	82		2,482
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			14					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
10	and still on ACC (occupi										
13	All other ACC units not c	alegoriz	eu apove			0					

			Oper	ating Fund Project Numl TX008000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	2,496	2,496	2,482
3	Units eligible for funding for resident	_,	_,	, -
	participation activities (Line 15C divided			207
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	ciise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$427.52	\$427.52
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$433.08	\$433.08
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,080,968	\$1,080,968
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$180.63	\$180.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$450,852	\$450.852
	Ons		¥ · · · · · · ·	<del>*,</del>
7			\$0	\$0
	Self-sufficiency		·	* ·
3	Energy loan amortization		\$22,098	\$22,098
9	Payment in lieu of taxes (PILOT)		\$22,102	\$22,102
)	Cost of independent audit		\$6,208	\$6,208
1	Funding for resident participation activities		\$5,175	\$5,175
2	Asset management fee		\$9,984	\$9,984
3	Information technology fee		\$4,992	\$4,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$70,559	\$70,559
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$1,602,379	\$1,602,379
art I	3. Formula Income			· · · · ·
1	PUM formula income		\$167.52	\$167.52
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$167.52	\$167.52
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$418,130	\$418,130
		ection 2, Line 13, Column b)	Ψ+10,130	Ψ+10,130
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$1,184,249	\$1,184,249
2	Cost of independent audit (Same as Part A, Line 1		\$6,208	\$6,208
3	Formula amount (greater of Part D, Lines 01 or 02)	)	\$1,184,249	\$1,184,249
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,184,249
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	orpus Christi Housing Aut 701 Ayers Street orpus Christi, TX 78415	hority							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W-1256				12/31 3/31	6/30 🗸 9	/30		TX		0 8 0 0 0 0 1 0
7. D	UNS Number:							HUD Use O			
				8. F	ROFO Code:					ncial /	Analyst:
0	78497104				0659					on Tal	
						Section	2				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30 t	hat is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	- [	Units	Deleted from AC	CC	=	ACC Units on 6/30/2014
	80			0				0			80
Lina					Calı	ımın A		Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vonths	EI	ligible Unit Month	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	nth	•	
Occ	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					945		9	45		945
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			15					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Орег	ating Fund Project Nur TX00800
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	960	960	945
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			79
pec	cial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$416.93	\$416.93
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02		\$422.35	\$422.35
4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$405,456	\$405,456
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$185.22	\$185.22
5	UEL (Part A, Line 05 times Section 2, Line 15, 0		\$177,811	\$177,811
dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$8,499	\$8,499
9	Payment in lieu of taxes (PILOT)		\$6,015	\$6,015
)	Cost of independent audit		\$2,498	\$2,498
	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$3,840	\$3,840
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	ıgh 15)	\$24,747	\$24,747
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$608,014	\$608,014
art l	B. Formula Income			
1	PUM formula income		\$158.64	\$158.64
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$158.64	\$158.64
4	Total Formula Income (Part B, Line 03 times	S Section 2, Line 15, Column B)	\$152,294	\$152,294
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par		\$455,720	\$455,720
_	Cost of independent audit (Same as Part A, Lin	,	\$2,498	\$2,498
	Formula amount (greater of Part D, Lines 01 or		\$455,720	\$455,720
3	E Coloulation of Operating Cultable / IIIP !!	UIIIV)		
3 <b>art l</b>	E. Calculation of Operating Subsidy (HUD Use	- ,,		Ø 455 700
1	Formula amount (same as Part D, Line 03)	- 77		\$455,720
3 <b>art l</b>		- 7		\$455,720 \$0 \$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fundin	g Period: 01/	01/2015 to	12/31/201	15
3	lousing Authority of the Cit 939 N. Hampton Road lallas, TX 75212	ty of Da	llas, Texa				3. Type of ✓	Submission Original Revision No	:		
	CC Number:			5. Fiscal Year End:			6. Operati	ng Fund Pro	ject Num	ber:	
F	W5327			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/3	30	T X (	0 0 9 0	0 0	0 0 1	
7. D	UNS Number:					HUD Use C	nly				
				8. ROFO Code:			i -	I Analyst:			
0	37457991			0601			Lily Lu				
			· ·		Section 2	2					
Calc	culation of ACC Units	for the	12-mon	th period from July			first day	of the Fundir	ng Period	l:	
	C Units on 7/1/2013	+		Added to ACC	1 1	nits Deleted from A		ACC Unit			
	417			24		0		441			
Line No.	Category	у			<u>umn A</u> Months	Column Eligible Unit Mont	_	Resident	<u>olumn C</u> Participa Months	ition Unit	t
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth				_
	upied Unit Months					Last of Mo					
01	Occupied dwelling units housing eligible family units			4	1,872	4,8	72		4,872		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		9				9		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ibsidy t included		0		0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0		
	ant Unit Months										
05	Units undergoing modern	nization			0		0				
06	Special use units		1		240	· ·	240				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litiga	tion			0		0				
08	Units vacant due to disas	sters			0		0				
09	Units vacant due to casu	alty los	ses		0		0				
10	Units vacant due to chan conditions	iging ma	arket		0		0				
11	Units vacant and not cate	egorize	d above		123						
Othe	er ACC Unit Months			+							
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not c				48						

			Oper	ating Fund Project Numbo TX0090000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		123	
5	Total Unit Months	5,292	5,235	4,881
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			407
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$445.03	\$445.03
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$450.82	\$450.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,360,043	\$2,360,043
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$177.47	\$221.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$929,055	\$1,162,118
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,111	\$65,460
10	Cost of independent audit		\$7,111	\$7,544
11	Funding for resident participation activities		\$10,175	\$10,175
12				
	Asset management fee		\$21,168	\$21,168
13 14	Information technology fee		\$10,584	\$10,584
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$56,602	\$114,931
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$3,345,700	\$3,637,092
	3. Formula Income			
01	PUM formula income		\$148.01	\$148.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$148.01	\$148.01
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$774,832	\$774,832
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	•	· · · · · ·	•
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$2,570,868	\$2,862,260
02	Cost of independent audit (Same as Part A, Line 1		\$7,564	\$7,544
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,570,868	\$2,862,260
	E. Calculation of Operating Subsidy (HUD Use Or		<del>-,-,-,</del>	Ţ-,- <b>02</b> ,200
01	Formula amount (same as Part D, Line 03)	··		\$2,862,260
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Da	llas, Texa						3. Тур	<b>✓</b> (	Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31	3/31	6/30	9/3	0	ТХ	0	0 9 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	37457991			0601					Lily L		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	102			0				0			102
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,186		1,1	86		1,186
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			1			1		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi					0					
110		atedull	-eu apove	1		()					

		Oper	ating Fund Project Numbor
ons Based on Unit Months:			170030000
ited vacancies		13	
al Unit Months	1,224	1,212	1,198
s eligible for funding for resident	1,224	1,212	1,130
icipation activities (Line 15C divided			100
2)			
Provision for Calculation Of Utilities Exp	nense Level:		
months for which actual consumption	Delise Level.		
cluded on Line 01 of form HUD			
22 and that were removed from Lines			
hrough 11, above, because of		0	
oval from inventory, including			
bility for asset repositioning fee			
and the second of the second o	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
ormula Expenses			
pense Level (PEL)			
M project expense level (PEL)		\$479.23	\$479.23
ation factor		1.01300	1.01300
M inflated PEL (Part A, Line 01 times Line 02)		\$485.46	\$485.46
(Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$588,378	\$588,378
xpense Level (UEL)	-		
M utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$113.14	\$113.14
(Part A, Line 05 times Section 2, Line 15, Colu		\$137,126	\$137,126
<u> </u>			• •
f-sufficiency		\$0	\$0
ergy loan amortization		\$0	\$0
yment in lieu of taxes (PILOT)		\$11,725	\$11,725
st of independent audit		\$2,341	\$1,745
nding for resident participation activities		\$2,500	\$2,500
set management fee		\$4,896	\$4,896
ormation technology fee		\$2,448	\$2,448
set repositioning fee		\$0	\$0
sts attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
al Add-Ons (Sum of Part A, Lines 07 through		\$23,910	\$23,314
	· · · · · · · · · · · · · · · · · · ·	\$749,414	
ral Formula Expenses (Part A, Line 04 plus L	ine u6 plus Line 16)	\$749,414	\$748,818
M formula income		\$183.06	\$183.06
M change in utility allowances		\$0.00	\$0.00
M adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.06	\$183.06
al Formula Income (Part B, Line 03 times S	<u>'</u>	\$221,869	\$221,869
ner Formula Provisions	cotton 2, Line 10, Column b)	<b>\$221,000</b>	Ψ <b>22</b> 1,000
ving-to-Work (MTW)		\$0	\$0
nsition funding		\$0	\$0
ner		\$0	\$0
	t C, Lines 01 through 03)	\$0	\$0
Iculation of Formula Amount	,	77	<del>_</del>
rmula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$527,545	\$526,949
st of independent audit (Same as Part A, Line 1		\$2,341	\$1,745
mula amount (greater of Part D, Lines 01 or 02		\$527,545	\$526,949
culation of Operating Subsidy (HUD Use Or		<del></del>	<del>+,</del>
mula amount (same as Part D, Line 03)	••		\$526,949
ustment due to availability of funds			\$0
D discretionary adjustments			\$0
	inus Line 02 minus Line 03)		\$0
ustment due ID discretiona	to availability of funds ary adjustments	to availability of funds	to availability of funds ary adjustments

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					5	Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Ci 939 N. Hampton Road Dallas, TX 75212	ty of Da	llas, Texa						3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31 □	3/31 🗌 6	/30	9/3	0	ТХ	0	0 9 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	37457991			0601					Lily L		
					9	Sectio	n 2				
Calc	culation of ACC Units	for the	2 12-mon	th period fro	m July 1	to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	182			0				0			182
Line No.	Categor	у			<u>Colum</u> Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				2.1	14		2.1	11		2,114
	housing eligible family u				۷,۱	14		2,1	14		2,114
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months			†							
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-		2.	640					
40	and still on ACC (occupi										
13	All other ACC units not of	atedoriz	rea above			Ο					

			Oper	ating Fund Project Number TX00900000
	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	4,824	2,172	2,126
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			177
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$430.04	\$430.04
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.63	\$435.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$946,188	\$946,188
Utilit	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$187.66	\$187.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$407,598	\$407,598
Add-(		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,962	\$4,962
10	Cost of independent audit		\$7,378	\$3,113
11	Funding for resident participation activities		\$4,425	\$4,425
12	Asset management fee		\$19,296	\$19,296
13	Information technology fee		\$9,648	\$9,648
14	Asset repositioning fee		\$291,785	\$291,785
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$337,494	\$333,229
17	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$1,691,280	\$1,687,015
7 <b>ail 1</b> 01	PUM formula income		\$173.89	\$173.89
				•
02	PUM change in utility allowances	041 00)	\$0.00 \$173.89	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		·	\$173.89
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$377,689	\$377,689
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,313,591	\$1,309,326
02	Cost of independent audit (Same as Part A, Line 1	,	\$7,378	\$3,113
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,313,591	\$1,309,326
Part E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
	Formula amount (same as Part D, Line 03)			\$1,309,326
01				\$0
01 02	Adjustment due to availability of funds			•
01 02 03 04	Adjustment due to availability of funds  HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Da	llas, Texa						3. Туре	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31 □	3/31	6/30	9/30	0	ТХ	0	0 9 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finan	icial A	Analyst:
0	37457991			0601					Lily L		
						Sectio	n 2	1	1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	248			0				0			248
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2	2,920		2,9	20		2,920
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			56					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupie										
13	All other ACC units not c	aredoriz	ed above	1		0					

			Oper	ating Fund Project Numb TX0090000
	ulations Based on Unit Months:			
14	Limited vacancies		56	
5	Total Unit Months	2,976	2,976	2,920
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			243
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$443.81	\$443.81
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.58	\$449.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,337,950	\$1,337,950
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$174.52	\$174.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$519,372	\$519,372
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$534	\$29,210
10	Cost of independent audit		\$0	\$4,242
1	Funding for resident participation activities		\$6,075	\$6,075
12	Asset management fee		\$11,904	\$11,904
13	Information technology fee		\$5,952	\$5,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,465	\$57,383
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$1,881,787	\$1,914,705
	3. Formula Income	ine do pido Eine 10)	¥1,521,121	¥-,,
01	PUM formula income		\$103.48	\$103.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$103.48	\$103.48
)4	Total Formula Income (Part B, Line 03 times S		\$307,956	\$307,956
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	<b>V</b> 001,000	400.,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,573,831	\$1,606,749
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$4,242
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,573,831	\$1,606,749
	E. Calculation of Operating Subsidy (HUD Use Or		ψ1,070,001	Ψ1,000,173
)1	Formula amount (same as Part D, Line 03)			\$1,606,749
02	Adjustment due to availability of funds			\$1,000,749
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
- •	( )			ΨΨ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
3	lousing Authority of the Ci 939 N. Hampton Road Pallas, TX 75212	ty of Da	llas, Texa						3. Тур	<b>✓</b> (	Submission: Original Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:		
F	W5327			<b>✓</b> 12/31 [	3/31	6/30	9/3	0	ТХ	0	0 9 0 0 0 0 0 5		
7. D	UNS Number:							HUD Use C	nly	1 1			
				8. ROFO C	ode:				Finar	ncial A	Analyst:		
0	37457991			0601					Lily L				
				·		Sectio	n 2	1					
Calc	culation of ACC Units	for the	2 12-mon	th period f	rom July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	102			0				0			102		
Line No.	Categor	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family u					1,147		1,1	47		1,147		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or othe erwise	r security eligible for			12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vac	ant Unit Months							-					
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			4			4				
10	Units vacant due to char	nging ma	arket						0				
	conditions					0			<u> </u>				
11	Units vacant and not cate	egorized	d above			37							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupi												
13	All other ACC units not o	ategoriz	zed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,224	1,212	1,159
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$490.96	\$490.96
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$497.34	\$497.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$602,776	\$602,776
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$127.81	\$127.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$154,906	\$154,906
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,615	\$2,615
10	Cost of independent audit		\$1,845	\$1,745
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$4,896	\$4,896
13	Information technology fee		\$2,448	\$2,448
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,229	\$14,129
17	, · · · · · · · · · · · · · · · · · · ·	,		\$771,811
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ob plus Line 16)	\$771,911	Ψ//1,011
)1	PUM formula income		\$138.49	\$138.49
02 03	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	22 01 224 02)	\$0.00 \$138.49	\$0.00 \$138.49
	,		· ·	
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$167,850	\$167,850
	C. Other Formula Provisions		ФО.	<b>CO</b>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	# C 1 in an Od the name h OO)	\$0	\$0
)4 3		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alon Boot O Line Od)	<b>#</b> 004.004	Ф000 004
01	Formula calculation (Part A, Line 17 minus Part B		\$604,061	\$603,961
)2	Cost of independent audit (Same as Part A, Line 1		\$1,845	\$1,745
03	Formula amount (greater of Part D, Lines 01 or 02		\$604,061	\$603,961
	E. Calculation of Operating Subsidy (HUD Use On	шуј		<b>A</b>
01	Formula amount (same as Part D, Line 03)			\$603,961
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	IDLIS I IND LIZ MINILS I IND (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Ci 939 N. Hampton Road Dallas, TX 75212	ty of Da	llas, Texa						3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31 [	3/31	6/30	9/3	0	ТХ	0	0 9 0 0 0 0 0 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	37457991			0601					Lily L		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	775			0				0			775
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		•				✓ First of Mo	onth	,	
Occ	cupied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				g	9,165		9,1	165		9,165
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			30					30
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months			*				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			2			2		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			103					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILOUIGE ACC BILLS HOLD	alcuuii	LEU ADUVE	1		U					

			Oper	rating Fund Project Nun TX00900
	ulations Based on Unit Months:			
4	Limited vacancies		103	
5	Total Unit Months	9,300	9,270	9,195
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			766
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$457.58	\$457.58
	• • • • • • • • • • • • • • • • • • • •		1.01300	1.01300
2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.53	\$463.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$4,296,923	\$4,296,923
	ies Expense Level (UEL)		D047.40	00.47.40
5	PUM utilities expense level (UEL) (from Line 26 of t		\$247.46	\$247.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,293,954	\$2,293,954
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,793	\$38,182
0	Cost of independent audit		\$14,387	\$13,258
<u> </u>	Funding for resident participation activities		\$19,150	\$19,150
2	Asset management fee		\$37,200	\$37,200
3	Information technology fee		\$18,600	\$18,600
<u>3</u>	Asset repositioning fee		\$10,000	\$10,000
		tion or conomy	\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula			· · · · · · · · · · · · · · · · · · ·
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$99,130	\$126,390
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$6,690,007	\$6,717,267
	3. Formula Income		0.4==0	A
1	PUM formula income		\$147.76	\$147.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$147.76	\$147.76
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,369,735	\$1,369,735
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$5,320,272	\$5,347,532
2	Cost of independent audit (Same as Part A, Line 1		\$14,387	\$13,258
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$5,320,272	\$5,347,532
	Calculation of Operating Subsidy (HUD Use On	ly)		
art	Formula amount (same as Part D, Line 03)			\$5,347,532
1	Adjustment due to availability of funds			\$0
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1					
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Da	llas, Texa					3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:	
F	W5327			<b>✓</b> 12/31	/31	9/3	30	ТХ		0 9 0 0 0 0 0 9	
7. D	UNS Number:						HUD Use (	Only			
				8. ROFO Cod	le:			Financial Analyst:			
0	37457991			0601				Lily L			
					Sect	ion 2	2	+			
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to J	une 3	30 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	U	nits Deleted from A	СС	=	ACC Units on 6/30/2014	
	196			0			0			196	
Line No.	Category			Column A Unit Month				/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:		<del>-</del>			✓ First of M	onth			
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family un				2,298		2,2	298		2,298	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigate	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	iging ma	arket		0		0				
	conditions				0		U				
11	Units vacant and not cate	egorized	above		33						
	er ACC Unit Months										
12	Units eligible for asset re	•	•		0						
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above	1	9						

			Oper	ating Fund Project Nun TX00900
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	2,352	2,331	2,310
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · · · · · · · · · · · · · · · · · ·	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$370.02	\$370.02
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.83	\$374.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$873.729	\$873,729
	ies Expense Level (UEL)	ש ווווו	φοι σ,ι 20	<del>+</del>
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$122.45	\$122.45
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$285,431	\$285,431
	•	шп в)	\$200,431	φ200,431
\dd-(			<b>#</b> 0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,524	\$17,524
0	Cost of independent audit		\$3,689	\$3,353
1	Funding for resident participation activities		\$4,825	\$4,825
2	Asset management fee		\$9,408	\$9,408
3	Information technology fee		\$4,704	\$4,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,150	\$39,814
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,199,310	\$1,198,974
art E	3. Formula Income			
1	PUM formula income		\$210.85	\$210.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$210.85	\$210.85
4	Total Formula Income (Part B, Line 03 times Se		\$491,491	\$491,491
art C	C. Other Formula Provisions		1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, 40	40
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$707,819	\$707,483
2	Cost of independent audit (Same as Part A, Line 1		\$3,689	\$3,353
3	Formula amount (greater of Part D, Lines 01 or 02		\$ <b>707,819</b>	\$707,483
	E. Calculation of Operating Subsidy (HUD Use On		φιοι,σισ	φιυι, <del>1</del> 03
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$707,483
	Adjustment due to availability of funds			\$707,463
2				· ·
J	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Lino 02 minus Lino 02)		\$0 <b>\$0</b>
14				£0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	ame and Address of I	Public	Housing	Agency:			2. Funding	g Period	1: 01/0	01/201	5 to 12	/31/2	2015
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Dal	las, Texa				3. Type of	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Operati	ng Fund	l Proj	ject N	lumbe	r:	
F	W5327			<b>✓</b> 12/31	6/30 🗌 9/	30	T X 0	0 9	0	0	0 0	1	0
7. D	UNS Number:					HUD Use	Only						
				8. ROFO Code:			Financia	l Analys	t:				
0	37457991			0601			Lily Lu						
					Section	2	•						
	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to th	e first day	of the Fu	undin	g Pe	riod:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- L	Inits Deleted from A	CC =	ACC		s on (	6/30/20	)14	
	225			0		0			225				
Line No.	Category	у			<u>ımn A</u> Vonths	Column Eligible Unit Mon		Resi	dent	olumr Partio Nonth	— cipatio	n U	nit
Cate	egorization of Unit Mo	nths:				✓ First of M	onth						
Occ	upied Unit Months					☐ Last of M	onth						
01	Occupied dwelling units housing eligible family u				0		0				0		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0		0				0		
	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06 06a	Special use units Units on Line 02 that are	. ooouni			0		0						
оба	by police officers and the special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu				0		0						
10	Units vacant due to chan	nging ma	ırket		0		0						
4.4	conditions												
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months		- 4										
12	Units eligible for asset re and still on ACC (occupi		-		2,700								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			1700300001
<u>Caici</u> 14	Limited vacancies		0	
15	Total Unit Months	2,700	0	0
16	Units eligible for funding for resident	2,700	U	U
	participation activities (Line 15C divided			0
	by 12)			· ·
Snoo	ial Provision for Calculation Of Utilities Ex	pansa Laval:		
<del>3рес</del> 17	Unit months for which actual consumption	Delise Level.		
.,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
_ine	5	Section 3	B / 11 BUA	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$369.00	#000 00
01	PUM project expense level (PEL)			\$369.00
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.80	\$373.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
	ies Expense Level (UEL)	( , , , , , , , , , , , , , , , , , , ,	\$0.00	<b>PO 00</b>
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,179	\$10,179
10	Cost of independent audit		\$4,242	\$3,849
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$10,800	\$10,800
13	Information technology fee		\$5,400	\$5,400
14	Asset repositioning fee		\$574,447	\$574,447
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$605,067	\$604,674
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$605,067	\$604,674
Part E	3. Formula Income	,		
01	PUM formula income		\$196.15	\$196.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$196.15	\$196.15
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
Part C	C. Other Formula Provisions	•	"	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,	· · · · · · · · · · · · · · · · · · ·	·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$605,067	\$604,674
02	Cost of independent audit (Same as Part A, Line		\$4,242	\$3,849
03	Formula amount (greater of Part D, Lines 01 or 02		\$605,067	\$604,674
	E. Calculation of Operating Subsidy (HUD Use Or		<del>+</del>	¥007,017
01	Formula amount (same as Part D, Line 03)	,,		\$604,674
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	J			<del>_</del>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Da	llas, Texa						3. Туре	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratin	g Fund Project Number:	
F	W5327			<b>✓</b> 12/31	3/31	6/30	9/30	0	ТХ		0 9 0 0 0 0 1 1	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO C	ode:				Financial Analyst:			
0	37457991			0601					Lily L			
				1		Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	180			0				0			180	
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		<b>—</b>				✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				2	2,078		2,0	78		2,078	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	above			58						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	•			0						
13	and still on ACC (occupied					12						
113	TAILOUNEL ACC UNITS NOT C	atedoriz	eu apove	1		12						

			Oper	ating Fund Project Number TX0090000
	ulations Based on Unit Months:			
14	Limited vacancies		58	
5	Total Unit Months	2,160	2,136	2,090
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			174
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$368.11	\$368.11
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.90	\$372.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$796,514	\$796,514
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$82.78	\$82.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$176,818	\$176,818
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,724	\$20,724
10	Cost of independent audit		\$3,320	\$3,079
11	Funding for resident participation activities		\$4,350	\$4,350
12	Asset management fee		\$8,640	\$8,640
13	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	φ <del>4,320</del> \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,354	 \$41,113
	, , , , , , , , , , , , , , , , , , , ,	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$1,014,686	\$1,014,445
			\$100.86	¢400.96
01	PUM shares in william allowed as a		\$190.86	\$190.86
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$190.86	\$190.86
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$407,677	\$407,677
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$607,009	\$606,768
)2	Cost of independent audit (Same as Part A, Line 1		\$3,320	\$3,079
03	Formula amount (greater of Part D, Lines 01 or 02		\$607,009	\$606,768
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$606,768
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
<u>03                                    </u>	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period: 0	1/01/201	15 to 12	/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Da	allas, Texa				3. Type	<b>✓</b> (	<b>Submissic</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Oper	ating	g Fund Pr	oject N	lumbe	r:
F	W5327			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	ТХ	0	0 9 0	0 (	0 0	1 2
7. D	UNS Number:					HUD Use C	nly	,	* +			•
				8. ROFO Code:			Finan	cial /	Analyst:			
0	37457991			0601			Lily Lu	ı				
					Section 2	2						
	culation of ACC Units	for the						ay of				
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC Un		6/30/20	)14
	123			0		0			123	3		
Line No.	( atogory	y			umn A Months	Column Eligible Unit Mont		s)	Resider	Column nt Partic Month	— cipatio	n Unit
Cate	egorization of Unit Mo	nths:		<u> </u>		✓ First of Mo		,				
Occ	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				1,423	1,4	23			1,42	23	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no 3	ot included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fon n previ	unding ous		0		0				0	
	ant Unit Months			· 		·						
05	Units undergoing modern	nization	l		0		0					
06	Special use units		·1		12		12					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	ging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		29							
Oth	er ACC Unit Months			+								
12	Units eligible for asset re and still on ACC (occupi		_		0							
13	All other ACC units not c		,		0							

			Oper	ating Fund Project Numbe TX0090000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
15	Total Unit Months	1,476	1,464	1,435
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.18	\$332.18
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.50	\$336.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$492,636	\$492,636
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$124.33	\$124.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$182,019	\$182,019
Add-(				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,916	\$18,916
10	Cost of independent audit		\$2,213	\$2,104
11	Funding for resident participation activities		\$3,000	\$3,000
12	Asset management fee		\$5,904	\$5,904
13	Information technology fee		\$2,952	\$2,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,985	\$32,876
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$707,640	\$707,531
	B. Formula Income	ne oo pius Line 16)	\$707,040	φιοι,331
1 1	PUM formula income		\$247.68	\$247.68
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$247.68	\$247.68
)4	Total Formula Income (Part B, Line 03 times Se		\$362,604	\$362,604
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$302,004	\$302,00 <b>4</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	to, Lines of unough os)	ΦU	Φυ
2 <b>art 1</b> 01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$345,036	\$344,927
)2	Cost of independent audit (Same as Part A, Line 1		\$2,213	\$344,927 \$2,104
)3	Formula amount (greater of Part D, Lines 01 or 02)			
			\$345,036	\$344,927
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		\$2.4.4.DQ7
)1	Formula amount (same as Part D, Line 03)			\$344,927
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
UT .	i unua Obilgaleu ioi Feliou (Fail E, Lille Ol IIII	ius Line uz ininus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of Pub	blic l	Housing	Agency:	200.011	<del></del>	2. Fun	ding	Period:	: 01/0	1/2015	to 12/	/31/2015
3	lousing Authority of the City o 939 N. Hampton Road Pallas, TX 75212	of Dal	las, Texa				3. Тур	✓ (	Submis: Original Revision				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect Nu	ımbeı	r:
F	W5327			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9	/30	ТХ	0	0 9	0	0 0	0	1 3
7. D	UNS Number:					HUD Use C	nly	1	ļt	-	-	-	
				8. ROFO Code:			1	ncial	Analyst	:			
0	37457991			0601			Lily L			-			
					Section	2	1						
Calc	culation of ACC Units for	r the	12-mon	th period from July			e first c	lay of	f the Fu	nding	) Peri	od:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- (	Jnits Deleted from A	СС	=	ACC	Units	on 6	30/20	14
	121			0		0				121			
Line No.	Category				<u>umn A</u> Months	Column Eligible Unit Mont	_	/Is)	Resid	lent P	umn artici	_ patio	n Unit
Cate	egorization of Unit Month	hs:				✓ First of Mo	onth						
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units - by housing eligible family unde			1	1,295	1,2	295				1,29	5	
02	Occupied dwelling units - by employee, police officer, or personnel who is not otherw public housing	other	security		10						1	0	
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ut not	included		0		0					0	
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on p Calculation of Operating Sul	us fui revio	nding us		0		0					0	
Vac	ant Unit Months			"		1							
05	Units undergoing moderniza	ation			19		19						
06	Special use units				12		12						
06a	Units on Line 02 that are oc by police officers and that al special use units						0						
07	Units vacant due to litigation	า			0		0						
80	Units vacant due to disaster	rs			0		0						
09	Units vacant due to casualty	y loss	es		0		0						
10	Units vacant due to changing conditions	ng ma	rket		0		0						
11	Units vacant and not catego	orized	above		116								
Othe	er ACC Unit Months			+									
12	Units eligible for asset repos	sition	g fee		0								
	and still on ACC (occupied	or va	cant)		0								
13	All other ACC units not cate	goriz	ed above		0								

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		44	
5	Total Unit Months	1,452	1,370	1,305
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			109
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$489.98	\$489.98
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$496.35	\$496.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$680,000	\$680,000
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$263.60	\$263.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$361,132	\$361,132
Add-	•	····· = <b>,</b>		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$440	\$440
10	Cost of independent audit		\$2,214	\$2,070
11	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$5,808	\$5,808
13	Information technology fee		\$2,904	\$2,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,091	\$13,947
17	` '	,		\$1,055,079
	Total Formula Expenses (Part A, Line 04 plus Li	ne oo pius Line 16)	\$1,055,223	\$1,033,079
	3. Formula Income		¢4.00.74	£400.74
01	PUM shares in william allowed as a		\$129.71	\$129.71
02	PUM change in utility allowances	011 00)	\$0.00 \$129.71	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin			\$129.71
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$177,703	\$177,703
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$877,520	\$877,376
)2	Cost of independent audit (Same as Part A, Line 1		\$2,214	\$2,070
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$877,520	\$877,376
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$877,376
	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fund	ding	Period: 01/01/2015 to 12/31/2015	
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Dal	llas, Texa						3. Type	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:	
F	W5327			<b>1</b> 2/31	3/31	6/30	9/30	0	T X		0 9 0 0 0 0 1 4	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO	Code:				Financial Analyst:			
0	37457991			0601					Lily L			
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014	
	135			0				0			135	
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		<u> </u>				✓ First of Mo	onth			
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				,	1,587		1,5	87		1,587	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			22					22	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions							U				
11	Units vacant and not cate	egorized	above			11						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupied		· ·			0						
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu apove	1		U						

			Oper	ating Fund Project Number TX00900001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,620	1,598	1,609
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$439.71	\$439.71
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$445.43	\$445.43
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$711,797	\$711,797
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$206.76	\$206.76
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$330,402	\$330,402
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,450	\$9,450
10	Cost of independent audit		\$2,583	\$2,309
11	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$6,480	\$6,480
13	Information technology fee		\$3,240	\$3,240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,103	\$24,829
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,067,302	\$1,067,028
	3. Formula Income	ne oo pius Line 10)	ψ1,001,002	<b>\$ 1,001,020</b>
01	PUM formula income		\$234.49	\$234.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.49	\$234.49
)4	Total Formula Income (Part B, Line 03 times Se		\$374,715	\$374,715
	2. Other Formula Provisions	ection 2, Line 13, Column B)	ψ3/4,/13	φ5/4,/15
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Emes or unough os)	ÞU	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$692,587	\$692,313
01 02	Cost of independent audit (Same as Part A, Line 1		\$2,583	\$2,309
)3	Formula amount (greater of Part D, Lines 01 or 02			
			\$692,587	\$692,313
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		Феор 242
01	Formula amount (same as Part D, Line 03)			\$692,313
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$0 \$0
UT	i unus Obligateu ioi Feliou (Fait E, Lille OT IIII	HUS LINE OF HIMMS FINE OS)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency	-				2. Fund	ding	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Da	llas, Texa						3. Type	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31	3/31	6/30	9/30	0	T X		0 9 0 0 0 0 1 5
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFC	) Code:					icial A	Analyst:
0	37457991			0601					Lily L		
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	228		•	0		1		0			228
Line No.	Category	у				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo			
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				2	2,661		2,6	61		2,661
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months	-						+		1	
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket		<del></del>				0		
	conditions					0					
11	Units vacant and not cate	egorized	above			39					
	er ACC Unit Months									•	
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupio		•								
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX00900
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	2,736	2,724	2,673
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			223
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$343.77	\$343.77
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.24	\$348.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$948,606	\$948,606
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$113.16	\$113.16
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$308,248	\$308,248
\dd-(	•		\$555, <u>2</u> .5	φοσο, <u>π</u>
7	Self-sufficiency		\$0	\$0
)7 )8	Energy loan amortization		\$0	\$0 \$0
			· ·	\$10,284
9	Payment in lieu of taxes (PILOT)		\$10,284 \$4,242	\$3,900
	Cost of independent audit			
1	Funding for resident participation activities		\$5,575	\$5,575
2	Asset management fee		\$10,944	\$10,944
3	Information technology fee		\$5,472	\$5,472
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$36,517	\$36,175
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,293,371	\$1,293,029
	3. Formula Income			
1	PUM formula income		\$92.63	\$92.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	•	\$92.63	\$92.63
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$252,324	\$252,324
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		0.0	A. a.a ===
1	Formula calculation (Part A, Line 17 minus Part B		\$1,041,047	\$1,040,705
2	Cost of independent audit (Same as Part A, Line 1		\$4,242	\$3,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,041,047	\$1,040,705
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$1,040,705
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
, <u>,,,</u>				\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fund	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Dal	llas, Texa						3. Туре	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31	3/31	6/30	9/30	0	ТХ		0 9 0 0 0 0 1 6
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	icial /	Analyst:
0	37457991			0601					Lily L		
				1		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	125			0				0			125
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				,	1,466		1,4	66		1,466
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu apove	1		()					

			Oper	ating Fund Project Number TX00900001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,500	1,500	1,466
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			122
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$481.68	\$481.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$487.94	\$487.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$731,910	\$731,910
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$266.11	\$266.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$399,165	\$399,165
Add-0	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,645	\$7,645
10	Cost of independent audit		\$2,213	\$2,138
11	Funding for resident participation activities		\$3,050	\$3,050
12	Asset management fee		\$6,000	\$6,000
13	Information technology fee		\$3,000	\$3,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,908	\$21,833
17	, , , , , , , , , , , , , , , , , , , ,	,	\$1,152,983	\$1,152,908
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$1,132,963	\$1,132,900
)1	PUM formula income		\$187.55	\$187.55
				•
02 03	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$187.55	\$0.00 \$187.55
	,	<u> </u>		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$281,325	\$281,325
	C. Other Formula Provisions		<b>#</b> 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Committee	1 O 1 ' O1 th manual (O0)	\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Boot O Line Od)	<b>\$074.050</b>	Ф074 F00
01	Formula calculation (Part A, Line 17 minus Part B		\$871,658	\$871,583
02	Cost of independent audit (Same as Part A, Line 1		\$2,213	\$2,138
03	Formula amount (greater of Part D, Lines 01 or 02		\$871,658	\$871,583
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>A</b> ar-:
01	Formula amount (same as Part D, Line 03)			\$871,583
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus i ine uz minus l'ine ()3)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Dallas, TX 75212	ty of Da	llas, Texa					3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31	31 🗌 6/30 🔲	9/3	0	ТХ	0	0 9 0 0 0 0 1 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			Finar	ncial A	Analyst:
0	37457991			0601				Lily L		
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	49			33			0			82
Line					Column A		Column	R		Column C
No.	Category	y			Jnit Months		Eligible Unit Mont	_	/Ic\	<b>Resident Participation Unit</b>
				'	Jilit Wolltis		Lingible Offic Mont	iis(LUII	no)	Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo			
	upied Unit Months						☐Last of Mo	ontn		
01	Occupied dwelling units housing eligible family units				585		5	85		585
02	Occupied dwelling units									
02	employee, police officer,									
	personnel who is not oth	erwise 6	eligible for		0					0
03	public housing  New units - eligible to red	ooiyo oy	ıbaidı.							
03	during the funding period				396			396		396
	on Lines 01, 02, or 05-13	3			390		`	990		
04	New units - eligible to red									
	from 10/1 to 12/31 of pre period but not included o				68			68		68
	Calculation of Operating									
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that							0		
	special use units	at also q	luality as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAM OUTOL AOO UITIG HULL	ulcutil2		i i	· · ·					

		Oper	rating Fund Project Nun TX00900
	1,052	1,052	1,049
			87
			67
•	anna I amb		
	ense Levei:		
·			
		0	
9 , ,			
engibility for asset repositioning fee	Section 2		
	Section 3		
Description		Requested by PHA	HUD Modifications
		•	
		<b>*</b> 100 00	<b>.</b>
• • •		-	\$429.23
Inflation factor			1.01300
		\$434.81	\$434.81
	mn B)	\$457,420	\$457,420
		\$195.94	\$195.94
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$206,129	\$206,129
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$0	\$0
Cost of independent audit		\$0	\$0
Funding for resident participation activities		\$2,175	\$2,175
Asset management fee		\$4,208	\$4,208
Information technology fee		\$2,104	\$2,104
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$8,487	\$8,487
Total Formula Expenses (Part A. Line 04 plus Li	ne 06 plus Line 16)	\$672,036	\$672,036
	20 p.a. 2 20)	. ,	· ,
PUM formula income		\$129.86	\$129.86
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)	\$129.86	\$129.86
	·		\$136,613
	,	. , .	· ,
		\$0	\$0
			\$0
			\$0
	t C, Lines 01 through 03)		\$0
		+ + + + + + + + + + + + + + + + + + + +	<del>-</del>
	Line 04 plus Part C. Line 04)	\$535 423	\$535,423
			\$0
			\$535, <b>423</b>
		Ψ000, 420	ψυυυ, <del>τε</del> υ
Formula amount (same as Part D, Line 03)	••		\$535,423
Adjustment due to availability of funds			\$0
			φυ
HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses ct Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Limits)  Formula Income  PUM formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 17 transition funding Other  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 transition funding Other  Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 Total Cost of independent audit (Same as Part A, Line 18 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On 19 Calculation Operating Subsidy (HUD Use On 19 Calculation Operating Subsidy (HUD Us	Total Unit Months  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  ct Expense Level (PEL)  Inflation factor  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  les Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 07 through 15)  Total Formula Expenses (Part A, Line 07 through 15)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B)  C. Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  C. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines Only)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Expense Level: Unif months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Ses Expense Level (UEL) PUM (UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Expense Level (UEL) Self-sufficiency Energy loan amortization Solf-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-sufficiency Solf-sufficiency Solf-suspendent audit Solf-suspendent audit Solf-suspendent audit Solf-suspendent sudit (Same as Part A, Line 04 plus Line 06 plus Line 16) Solf-suspendent sudit (Same as Part A, Line 10 plus Part C, Line 04) Solf-s

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ection	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Pallas, TX 75212	ty of Da	llas, Texa						3. Туре	<b>✓</b> (	u <b>bmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31 □	3/31  6/3	0 🗌	9/30		тх		0 9 0 0 0 0 1 8
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO Co	de:					cial A	Analyst:
0	37457991			0601					Lily L		
				<del> </del>	Se	ectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-		ts Deleted from A		=	ACC Units on 6/30/2014
	50			0				2			48
Line No.	Category	y			<u>Column</u> Unit Mor		1	<u>Column</u> Eligible Unit Montl		ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				57	0		5	70		570
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX00900001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	576	576	570
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$442.78	\$442.78
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.54	\$448.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$258,359	\$258,359
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$244.38	\$244.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$140,763	\$140,763
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
<u></u> 11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,304	\$2,304
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,656	\$4,656
	, , , , , , , , , , , , , , , , , , , ,	,		
17 Part F	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ne 06 plus Line 16)	\$403,778	\$403,778
01	PUM formula income		\$106.86	\$106.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$106.86	\$106.86
		<del>-</del>		
04 Part C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$61,551	\$61,551
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		: C, Lines 01 through 03)	\$0 \$0	<b>\$0</b>
	D. Calculation of Formula Amount	. O, Emes of unough obj	ΨŪ	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$342,227	\$342,227
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$342,227	\$342,227
	E. Calculation of Operating Subsidy (HUD Use On		Ψ <b>υ4</b> Ζ,ΖΖ <i>I</i>	ψ <b>∪+</b> ∠,∠∠ <i>I</i>
01	Formula amount (same as Part D, Line 03)	777		\$342,227
01	Adjustment due to availability of funds			\$342,227
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	i i unus Opiiualeu ivi i elivu - (i all L. Liile V i iiili	199 EUR VE HIHIG EHIE VOI		20U

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Cit 939 N. Hampton Road Dallas, TX 75212	ty of Da	llas, Texa					3. Тур	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	rating	g Fund Project Number:
F	W5327			<b>✓</b> 12/31 ☐ :	3/31 🗌 6/30 🗀	9/3	0	ТХ	0	0 9 0 0 0 0 1 9
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
0	37457991			0601				Lily L	.u	
				•	Secti	on 2				
Calc	culation of ACC Units	for the	12-mon	th period froi	m July 1 to Ju	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	85			6			0			91
Line No.	( atogory	y			Column A Unit Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	e
	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family un	nder lea	ise		1,008		1,0	800		1,008
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		72			72		72
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		18			18		18
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		12					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupie									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	rating Fund Project Nun TX00900
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,110	1,110	1,098
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			92
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	ense Levei:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$363.60	\$363.60
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.33	\$368.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$408,846	\$408,846
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$108.71	\$108.71
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$120,668	\$120.668
\dd-(	•	27	* -7	* -7
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,543	\$3,543
0	Cost of independent audit		\$0	\$3,543 \$0
1	Funding for resident participation activities		\$2,300	\$2,300
3	Asset management fee		\$4,440 \$2,220	\$4,440 \$2,220
ა 4	Information technology fee Asset repositioning fee			\$2,220 \$0
		4:	\$0	
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,503	\$12,503
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$542,017	\$542,017
	3. Formula Income			
1	PUM formula income		\$255.92	\$255.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$255.92	\$255.92
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$284,071	\$284,071
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$257,946	\$257,946
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$257,946	\$257,946
	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$257,946
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cir O Box 978 Vaco, TX 76703	ty of Wa	ico						3. Тур	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W5082			12/31	3/31	6/30	9/30	0	ТХ		1 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO	Code:				ī -	ncial A	Analyst:
0	35552405			0601						a Blue	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	288			0				0			288
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								0.007
	housing eligible family u					3,297		3,2	97		3,297
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			135					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number TX01000000
	ulations Based on Unit Months:			
14	Limited vacancies		104	
15	Total Unit Months	3,456	3,425	3,297
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			275
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$385.21	\$385.21
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.22	\$390.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,336,504	\$1,336,504
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$108.42	\$108.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$371,339	\$371,339
Add-0	•	•		
07	Self-sufficiency		\$15,152	\$15,152
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,552	\$1,552
11	Funding for resident participation activities		\$6,875	\$6,875
12	Asset management fee		\$13,824	\$13,824
13	Information technology fee		\$6,912	\$6,912
14	Asset repositioning fee			
	, ,	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			* -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$44,315	\$44,315
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,752,158	\$1,752,158
	3. Formula Income			
)1	PUM formula income		\$185.68	\$185.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$185.68	\$185.68
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$635,954	\$635,954
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,116,204	\$1,116,204
)2	Cost of independent audit (Same as Part A, Line 1		\$1,552	\$1,552
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,116,204	\$1,116,204
	. Calculation of Operating Subsidy (HUD Use On	,	. ,,	, ,,
)1	Formula amount (same as Part D, Line 03)	•		\$1,116,204
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cir O Box 978 Vaco, TX 76703	ty of Wa	aco						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5082			12/31	3/31	6/30	9/3	0	<u> </u>	0	1 0 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	35552405			0601						a Blue	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th period fr	om Julv				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	364			0		Ť		0			364
								Caluman	n		Column C
Line No.	Categor	y				<u>umn A</u> Months		Column Eligible Unit Mont		/s)	Resident Participation Unit
					01111	WOIIIIIS			•	,	Months
	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months	h	li -					Last of IVIC	711011		
01	Occupied dwelling units housing eligible family u				2	1,030		4,0	030		4,030
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period	d but no				0			0		0
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy								
04	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months		<u> </u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions							U			
11	Units vacant and not cate	egorized	d above			314					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1		0					

			Oper	ating Fund Project Number TX01000000
	ulations Based on Unit Months:			
14	Limited vacancies		131	
15	Total Unit Months	4,368	4,185	4,030
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			336
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$405.59	\$405.59
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.86	\$410.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,719,449	\$1,719,449
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$117.67	\$117.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$492,449	\$492,449
Add-0	•	•		
07	Self-sufficiency		\$18,940	\$18,940
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,940	\$1,940
11	Funding for resident participation activities		\$8,400	\$8,400
12	Asset management fee		\$17,472	\$17,472
13	Information technology fee		\$8,736	\$8,736
14	Asset repositioning fee		\$0	\$0,730
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,488	\$55,488
17	, , ,	,	\$2,267,386	\$2,267,386
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ob pius Line 16)	\$2,207,380	\$2,207,300
)1	PUM formula income		\$171.14	\$171.14
				•
)2 )3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 04 and 00)	\$0.00 \$171.14	\$0.00 \$171.14
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$716,221	\$716,221
	C. Other Formula Provisions		¢ο	<b>CO</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	# C Lines 01 through 00'	\$0	\$0
)4 3		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od whee Best O. Line Od)	D4 554 405	D4 554 405
01	Formula calculation (Part A, Line 17 minus Part B		\$1,551,165	\$1,551,165
)2	Cost of independent audit (Same as Part A, Line 1	,	\$1,940	\$1,940
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,551,165	\$1,551,165
	E. Calculation of Operating Subsidy (HUD Use On	шуј		<b>*</b> • • • • • • • • • • • • • • • • • • •
01	Formula amount (same as Part D, Line 03)			\$1,551,165
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 20		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cir O Box 978 Vaco, TX 76703	ty of Wa	aco						3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
F	W5082			<u> </u>	3/31	6/30 🗸	9/3	0		0	1 0 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	35552405			0601						a Blue	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	250			0		•		0		†	250
Line No.	Categor	у				ı <u>mn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit
Cata	acrisotion of Unit Ma	n4ha.						La Circt of NA	nnth.		Months
	egorization of Unit Mo	muis.						✓ First of Mo	onth		
01	upied Unit Months Occupied dwelling units	- by pub	olic								
	housing eligible family u				2	,876		2,8	376		2,876
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			100					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Oper	ating Fund Project Numbe TX0100000
	ulations Based on Unit Months:			
14	Limited vacancies		90	
15	Total Unit Months	3,000	2,990	2,876
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			240
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$396.46	\$396.46
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.61	\$401.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,200,814	\$1,200,814
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$148.14	\$148.14
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$442,939	\$442,939
Add-0	Ons		'	
)7	Self-sufficiency		\$13,257	\$13,257
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,358	\$1,358
11	Funding for resident participation activities		\$6,000	\$6,000
12	Asset management fee		\$12,000	\$12,000
13	Information technology fee		\$6,000	\$6,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,615	\$38,615
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,682,368	\$1,682,368
	3. Formula Income	ne oo pius Line 10)	ψ1,002,000	<b>\$1,002,000</b>
01	PUM formula income		\$201.39	\$201.39
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$201.39	\$201.39
)4	Total Formula Income (Part B, Line 03 times Se		\$602,156	\$602,156
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$602,136	\$602,136
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03				\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of unoughtos)	ΨU	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,080,212	\$1,080,212
01 02	Cost of independent audit (Same as Part A, Line 17			
)2 )3	Formula amount (greater of Part D, Lines 01 or 02		\$1,358 \$1,090,313	\$1,358 <b>\$1</b> ,000,313
	19	,	\$1,080,212	\$1,080,212
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		¢4 000 040
01	Formula amount (same as Part D, Line 03)			\$1,080,212
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
	i unus Obnigateu ioi Feriou (Fait E, Eille Ul IIII	HUS LINE UZ HIHIUS LINE US)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Ci 000 San Francisco Avenu aredo, TX 78040		redo						3. Тур	<b>✓</b> (	tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-547			☐ 12/31  ✓ 3	3/31 🗌 6	6/30	9/3	0	ТХ	0	1 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
0	93744480			0659							andoval
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	m July 1	to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	272			0				0			272
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
Occ	cupied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				3,2	249		3,2	249		3,249
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters			·	0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			3					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILUULEL ACC UIIIS NOLC	aleuun	CU AUUVE	1		U					

llations Based on Unit Months:			TX0110000
Limited vacancies		3	
Total Unit Months	2 264	3,264	3,249
	3,264	3,264	3,249
			271
· · ·	oense Level:		
	Jense Level.	-	
		0	
<b>5</b> , ,			
, .			
gamily consistency containing to	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
PUM project expense level (PEL)		\$390.53	\$390.53
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$395.61	\$395.61
	mn B)	\$1,291,271	\$1,291,271
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$16.70	\$16.70
		\$54,509	\$54,509
	,		
		\$0	\$0
		· ·	\$0
			\$56,558
, ,			\$7,685
<u> </u>			\$6,775
			\$13,056
			\$6,528
			\$0
	ation or economy	·	\$0 \$0
			\$90,602
· · · · · · · · · · · · · · · · · · ·			\$1,436,382
	ne uo pius Line 16)	\$1,430,362	\$1,430,302
		\$189.55	\$189.55
			\$0.00
	es 01 and 02)		\$189.55
<u>`</u>			\$618,691
,	ection 2, Line 15, Column b)	ψ010,031	ψ010,031
		\$0	\$0
			\$0
			\$0
	t C. Lines 01 through 03)	· ·	\$0
,	,	1	***
	Line 04 plus Part C. Line 04)	\$817,691	\$817,691
			\$7,685
			\$817,691
		<del>****</del>	<del>*************************************</del>
	•		\$817,691
			\$0
•			\$0
Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Exp.  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses  Inflation factor  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluces Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluces Expense Level (UEL)  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation activities and part and pa	Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  B. Formula Pet (Pet)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  B. Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Dons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  Formula Income  PUM formula income  PUM formula income (Part A, Line 07 through 15)  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Lines 01 and 02)  Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)  Other Formula Provisions  (Sum of Part A, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds	Units eligible for funding for resident participation activities (Line 15C divided by 12)  all Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA  A. Formula Expenses  2 t Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Section 2, Line 15, Column B)  SEPENSE Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  Self-sufficiency

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 000 San Francisco Avenudaredo, TX 78040		edo						3. Тур	<b>✓</b> (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-547			☐ 12/31  ✓ 3	3/31	6/30	9/30	0	ΤX	0	1 1 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:					ncial A	Analyst:
0	93744480			0659							andoval
				l		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1	to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC		-	1	its Deleted from A		=	ACC Units on 6/30/2014
	200			0				0			200
Line No.	Category	y			<u>Colui</u> Unit M			Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				2,	400		2,4	00		2,400
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0			<u> </u>		
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	2,400	2,400	2,400
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			200
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$433.09	\$433.09
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$438.72	\$438.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,052,928	\$1,052,928
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$5.17	\$5.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$12,408	\$12,408
Add-0	•			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$53,529	\$53,529
10	Cost of independent audit		\$6,661	\$6,661
11	Funding for resident participation activities		\$5,000	\$5,000
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$4,800	\$4,800 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$79,590	 \$79,590
	, · · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,144,926	\$1,144,926
	3. Formula Income		0007.57	
01	PUM formula income		\$227.57	\$227.57
02	PUM change in utility allowances	04 ( 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$227.57	\$227.57
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$546,168	\$546,168
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$598,758	\$598,758
)2	Cost of independent audit (Same as Part A, Line 1		\$6,661	\$6,661
)3	Formula amount (greater of Part D, Lines 01 or 02		\$598,758	\$598,758
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$598,758
)2	Adjustment due to availability of funds			\$0
~ <u>~</u>	HUD discretionary adjustments			\$0
03	110D discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of	Public	Housing	Ag	ency:				2. Funding	Period: 01/01/2015 to 1	2/31/2015
2	Housing Authority of the Ci 1000 San Francisco Avenu 1.aredo, TX 78040		redo						3. Type of ✓	Submission: Original Revision No	
	ACC Number:			5. F	iscal Year End:				6. Operati	ng Fund Project Numb	er:
F	W-547				12/31 🗸 3/31 🗌	6/30	9/3		T X 0		1 1
7. D	UNS Number:							HUD Use O	nlv		
				8. I	ROFO Code:					l Analyst:	
0	93744480				0659				Margaret		
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th p	eriod from July				first day	of the Funding Period:	
	C Units on 7/1/2013	+			led to ACC	-	1	nits Deleted from A(	ı		2014
	226		•	0				0		226	
Line No.	Categor	у				umn A Months		Column Eligible Unit Montl		Column C  Resident Participati  Months	on Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u				:	2,712		2,7	12	2,712	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0	0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0	0	
Vac	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cat	egorized	d above			0					
Oth	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	rating Fund Project Nur TX01100
	ulations Based on Unit Months:		2	
4	Limited vacancies		0	
5	Total Unit Months	2,712	2,712	2,712
6	Units eligible for funding for resident			226
	participation activities (Line 15C divided			220
<b>.</b>	by 12)	anna da surda		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	9 , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
ine.		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$402.47	\$402.47
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.70	\$407.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,105,682	\$1,105,682
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$10.52	\$10.52
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,530	\$28,530
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$58,020	\$58,020
0	Cost of independent audit		\$7,200	\$7,200
1	Funding for resident participation activities		\$5,650	\$5,650
2	Asset management fee		\$10,848	\$10,848
3	Information technology fee		\$5,424	\$5,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$87,142	\$87,142
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,221,354	\$1,221,354
art	B. Formula Income			
)1	PUM formula income		\$222.29	\$222.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$222.29	\$222.29
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$602,850	\$602,850
art (	C. Other Formula Provisions	,	- 1	·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>,</b>		**
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$618,504	\$618,504
2	Cost of independent audit (Same as Part A, Line 1		\$7,200	\$7,200
3	Formula amount (greater of Part D, Lines 01 or 02		\$618, <b>504</b>	\$618,504
	E. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ţ , <b>3 0</b> 1
art E	Formula amount (same as Part D, Line 03)	•		\$618,504
1				.\$O
	Adjustment due to availability of funds  HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 000 San Francisco Avenu- aredo, TX 78040		redo						3. Тур	<b>✓</b> (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W-547			☐ 12/31  ✓	3/31	6/30	9/3	0	ТХ	0	1 1 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	93744480			0659							andoval
						Sectio	n 2	1	+		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	l to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	130			0				0			130
Line					Colum	mn A		Column	B		Column C
Line No.	( atogory	y			Colu	iiiii A Ionths		Eligible Unit Mont		Ac)	<b>Resident Participation Unit</b>
					Unit iv	ionths		Eligible Offic Mont	IIS(EUN	113)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				1.	,554		1.5	554		1,554
02	housing eligible family un Occupied dwelling units				• • • • • • • • • • • • • • • • • • • •			1,0			.,,,,,
02	employee, police officer,										
	personnel who is not oth					0					0
00	public housing		to a total								
03	New units - eligible to red during the funding period										0
	on Lines 01, 02, or 05-13					0			0		0
04	New units - eligible to rec										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					· ·			Ū		
Vac	ant Unit Months	-		+							
05	Units undergoing modern	nization				6			6		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	it aiso q	luality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	red above			0					

			Oper	ating Fund Project Numbe TX01100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,560	1,560	1,554
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			130
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.03	\$326.03
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.27	\$330.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$515,221	\$515,221
Utilit	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$73.87	\$73.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$115,237	\$115,237
Add-		····· = <b>,</b>		. ,
)7	Self-sufficiency		\$46,020	\$46,020
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,660	\$21,660
10	Cost of independent audit		\$3,946	\$3,946
11	Funding for resident participation activities		\$3,250	\$3,250
12	Asset management fee		\$6,240	\$6,240
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$3,120
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$84,236	\$84,236
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne ub pius Line 16)	\$714,694	\$714,694
	3. Formula Income		#000 00	<b>#000.00</b>
01	PUM formula income		\$209.86	\$209.86
02	PUM change in utility allowances	04 1 00)	\$0.00 \$209.86	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		·	\$209.86
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$327,382	\$327,382
	C. Other Formula Provisions			•-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$387,312	\$387,312
)2	Cost of independent audit (Same as Part A, Line 1		\$3,946	\$3,946
)3	Formula amount (greater of Part D, Lines 01 or 02		\$387,312	\$387,312
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$387,312
01				\$0
01 02	Adjustment due to availability of funds			•
01 02 03 04	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 000 San Francisco Avenu aredo, TX 78040		redo						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-547			☐ 12/31  ✓	3/31	6/30	9/3	0	ТХ	0	1 1 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	ncial A	Analyst:
0	93744480			0659							andoval
						Sectio	n 2	1	*		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	134			0				0			134
Line No.	( atagory				<u>Colu</u> Unit M			Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				1	1,597		1,5	597		1,597
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0	0		0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				10			10		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			1					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			0					

			Oper	ating Fund Project Nun TX01100
	ulations Based on Unit Months:		,	
4	Limited vacancies		1	
5	Total Unit Months	1,608	1,608	1,597
6	Units eligible for funding for resident			133
	participation activities (Line 15C divided			133
	by 12)	anna Lavel		
pec 7	ial Provision for Calculation Of Utilities Exp	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$412.20	\$412.20
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$417.56	\$417.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$671,436	\$671,436
<b>Jtilit</b> i	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$10.74	\$8.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,270	\$14,134
\dd-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,637	\$36,637
0	Cost of independent audit		\$4,190	\$4,190
1	Funding for resident participation activities		\$3,325	\$3,325
2	Asset management fee		\$6,432	\$6,432
3	Information technology fee		\$3,216	\$3,216
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,800	\$53,800
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$742,506	\$739,370
art E	3. Formula Income	00 p.a0 1 10)	. ,	. ,
1	PUM formula income		\$241.16	\$241.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$241.16	\$241.16
14	Total Formula Income (Part B, Line 03 times Se		\$387,785	\$387,785
	C. Other Formula Provisions	561611 2, 2116 16, 66161111 B)	<b>V</b> 001,100	400.,.00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$354,721	\$351,585
2	Cost of independent audit (Same as Part A, Line 1		\$4,190	\$351,365 \$4,190
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$354,721	\$351,585
	E. Calculation of Operating Subsidy (HUD Use On		<b>φ</b> 304, <i>l</i> 21	φου1,000
	Formula amount (same as Part D, Line 03)	··y,		\$351,585
1 2	Adjustment due to availability of funds			\$351,565 \$0
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i and obligated for i citou (i ait L, Line of in	nao Enio oz minao Enio ooj		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agency	-				2. Fun	ding	Period: 01/01/201	5 to 12/31/2015
2	lousing Authority of the Cit 000 San Francisco Avenudaredo. TX 78040		edo						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
4. A	CC Number:			5. Fiscal	Year End	:			6. Ope	rating	g Fund Project N	umber:
	W-547			12/31	<b>✓</b> 3/31	6/30	9/30		ТХ			0 0 0 6
7. D	UNS Number:							HUD Use C	nlv			
				8. ROFC	) Code:				_	ncial	Analyst:	
0	93744480			0659							andoval	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	d from July				first d	lav of	the Funding Per	riod:
	C Units on 7/1/2013	+	1	Added to		-		its Deleted from A		=	ACC Units on 6	
	32			0		†		0			32	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		/Is)	Column Resident Partic Month	cipation Unit
Cate	egorization of Unit Mo	nths:		<u> </u>				✓ First of Mo	nth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un					366		3	66		36	36
02	Occupied dwelling units employee, police officer, personnel who is not other public housing	- by PH or othe	A r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				12			12			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					<u> </u>						
11	Units vacant and not cate	egorized	above			6						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
40	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			17011000
4	Limited vacancies		6	
5	Total Unit Months	384	384	366
6	Units eligible for funding for resident	364	384	300
•	participation activities (Line 15C divided			31
	by 12)			
noc	ial Provision for Calculation Of Utilities Expe	onso Lovol:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$386.43	\$386.43
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.45	\$391.45
4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$150,317	\$150,317
Jtilit	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$16.75	\$16.75
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$6,432	\$6,432
ر الطd-		5)	72,152	<del>*</del> ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
o 9			\$0	\$0 \$0
_	Payment in lieu of taxes (PILOT)			* -
0	Cost of independent audit		\$1,188	\$1,188
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$1,536	\$1,536
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$4,267	\$4,267
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$161,016	\$161,016
art I	3. Formula Income			
1	PUM formula income		\$110.87	\$110.87
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$110.87	\$110.87
4	Total Formula Income (Part B, Line 03 times Se	· ·	\$42,574	\$42,574
	C. Other Formula Provisions	otion 2, Eine 10, Column B)	ψ .2,σ. ·	ψ· <u>-</u> ,ο. ·
			<b>CO</b>	<b>#</b> O
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	C Lines Of the sunt CO'	\$0	\$0
4	•	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	·	\$118,442	\$118,442
2	Cost of independent audit (Same as Part A, Line 10		\$1,188	\$1,188
3	Formula amount (greater of Part D, Lines 01 or 02)		\$118,442	\$118,442
art E	. Calculation of Operating Subsidy (HUD Use Onl	у)		
	Formula amount (same as Part D, Line 03)			\$118,442
1				\$0
	Adjustment due to availability of funds			
)1 )2 )3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 600 James Bowie Drive aytown, TX 77520	ty of Ba	ytown						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W5775			<u> </u>	□ 3/31 🗸	6/30	ТХ	0	1 2 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	ncial A	Analyst:
0	39244728			0624						d S. Sv	
				<del>!</del>		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	112			0				0			112
Line No.	Categor	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						☐First of Mo			
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				,	1,135		1,1	35		1,135
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not							0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				60			60		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			149					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		atedull	-eu abuve	1		U					

		Oper	ating Fund Project Numbe TX0120000
ulations Based on Unit Months:			
Limited vacancies		40	
	1,344	1,235	1,135
<u> </u>			
·			95
	ense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
PUM project expense level (PEL)		\$394.29	\$394.29
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.42	\$399.42
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$493,284	\$493,284
n in the state of			
		· ·	\$167.58
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$206,961	\$206,961
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
· · ·		\$12,459	\$12,459
1 /		\$5,948	\$5,948
		\$2,375	\$2,375
		\$0	\$0
		\$2,688	\$2,688
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
		\$23,470	\$23,470
Total Formula Expenses (Part A. Line 04 plus Li	ne 06 plus Line 16)		\$723,715
•	,		· · ·
PUM formula income		\$212.96	\$212.96
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)		\$212.96
		\$263,006	\$263,006
	, , , , , , , , , , , , , , , , , , , ,	· , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
		\$0	\$0
			\$0
			\$0
	t C, Lines 01 through 03)	\$0	\$0
-	, ,	* -	* -
	Line 04 plus Part C, Line 04)	\$460,709	\$460,709
		\$5,948	\$5,948
		\$460,709	\$460,709
		, , , , , , , , , , , , , , , , , , ,	+,
Formula amount (same as Part D, Line 03)			\$460,709
Adjustment due to availability of funds			\$0
			•
HUD discretionary adjustments			\$0
	Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Lial Provision for Calculation Of Utilities Exp.  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses et Expense Level (PEL)  PUM project expense level (PEL)  PUM miflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  Post of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulated to the composition of Part A, Line 04 plus Limits formula income  PUM drange in utility allowances  PUM adjusted formula income (Part A, Line 04 plus Limits formula income  PUM change in utility allowances  PUM adjusted formula income (Part B, Line 03 times Section 1) and provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 1) Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B)  Cost of independent audit (Same as Part A, Line 1) Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use One)	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12)  ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  It Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Expenses (Part A, Line 07 through 15) Total Formula income PUM change in utility allowances PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) C. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) July 12 July 12 July 13 July 14 July 15 July 15 July 15 July 15 July 15 July 16 July 16 July 17 July 18 J

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	y Ag	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15	
10	lousing Authority of the Cit 600 James Bowie Drive aytown, TX 77520	ty of Bay	ytown						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	eratino	g Fund Project Number:		
	W5775				12/31 3/31 🗸	6/30 🗍 9	9/30		TX			2	
7. D	UNS Number:							HUD Use				_	
				8	ROFO Code:					ncial A	Analyst:	_	
0	39244728				0624					d S. Sv		_	
				-		Section	2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July			s prior to th	e first c	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1		ded to ACC			eted from A		=	ACC Units on 6/30/2014		
	18			0	)			0		•	18		
		•				_		Calumr	. D		Column C		
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	Eligib	<u>Columr</u> le Unit Mon		/Is)	Resident Participation Uni	it	
Cate	egorization of Unit Mo	nths:					-	✓ First of M	lonth				
	upied Unit Months							Last of M	onth				
01	Occupied dwelling units					215			215		215		
02	employee, police officer,	or othe	r security			0					0		
03		Category  on of Unit Months:  nit Months d dwelling units - by public eligible family under lease d dwelling units - by PHA e, police officer, or other securi el who is not otherwise eligible to receive subsidy is - eligible to receive subsidy ie funding period but not include 01, 02, or 05-13 s - eligible to receive subsidy 1 to 12/31 of previous funding ut not included on previous on of Operating Subsidy  Months dergoing modernization use units  Line 02 that are occupied e officers and that also qualify a use units cant due to litigation cant due to disasters				0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	prization of Unit Months: ied Unit Months ccupied dwelling units - by public pusing eligible family under lease occupied dwelling units - by PHA imployee, police officer, or other secupiersonnel who is not otherwise eligible ublic housing ew units - eligible to receive subsidy uring the funding period but not incluing Lines 01, 02, or 05-13 ew units - eligible to receive subsidy or 10/1 to 12/31 of previous funding eriod but not included on previous alculation of Operating Subsidy is Unit Months ints undergoing modernization opecial use units inits on Line 02 that are occupied or police officers and that also qualify				0 0					0		
Vaca	ant Unit Months												
05	• •	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	216	216	215
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.78	\$355.78
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.41	\$360.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$77,849	\$77,849
	es Expense Level (UEL)		***	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$97.17	\$97.17
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$20,989	\$20,989
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,250	\$3,250
10	Cost of independent audit		\$824	\$824
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,956	\$4,956
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$103,794	\$103,794
Part E	3. Formula Income	- · · · · · · · · · · · · · · · · · · ·		
01	PUM formula income		\$227.61	\$227.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$227.61	\$227.61
04	Total Formula Income (Part B, Line 03 times Se		\$49,164	\$49,164
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	* - +	<b>*</b> -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$54,630	\$54,630
02	Cost of independent audit (Same as Part A, Line 1		\$824	\$824
03	Formula amount (greater of Part D, Lines 01 or 02)		\$54,630	\$54,630
	. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,,	<del>*************************************</del>
)1	Formula amount (same as Part D, Line 03)	••		\$54,630
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
				·

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1							
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015			
1	lousing Authority of Texarl 611 N. Robison Rd. exarkana, TX 75501	kana							3. Тур	✓ (	<b>submission:</b> Driginal Revision No			
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:			
F	W7109			<b>✓</b> 12/31 □	3/31	<u> </u>	9/30		ТХ	0	1 4 0 0 0 0 2 5			
7. D	UNS Number:							HUD Use C	nly					
				8. ROFO Code:						Financial Analyst:				
5	56616691			0601						nda K.	_			
					Sec	tion	2		ŀ					
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	30	that is prior to the	first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2013	+	Units	Added to AC	c ·	Į	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014			
	50			0				0			50			
Line					Column /			Column	R		Column C			
No.	Categor	у			Unit Mont		ı	Eligible Unit Mont	_	/Is)	Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					-	✓ First of Mo	onth					
	cupied Unit Months							Last of Mo						
01	Occupied dwelling units				504			-	04		504			
					581			5	81		581			
02	housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible f public housing				0						0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0			
04	New units - eligible to red	ceive su												
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	n previo	ous		0				0		0			
Vac	ant Unit Months		<u> </u>							-				
05	Units undergoing modern	nization			0				0					
06	Special use units				0				0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion			0				0					
80	Units vacant due to disas	sters			0				0					
09	Units vacant due to casu	alty loss	ses		0				0					
10	Units vacant due to char	nging ma	arket		0				0					
	conditions													
11	Units vacant and not cate	egorized	d above		19									
	er ACC Unit Months						_							
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi						_							
13	All other ACC units not c	atedoriz	ed above		0									

			Oper	ating Fund Project Nun TX01400
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	600	599	581
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$398.87	\$398.87
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$404.06	\$404.06
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$242,032	\$242,032
Jtilit	es Expense Level (UEL)	-		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$49.85	\$49.86
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$29,860	\$29,866
\dd-(		,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,463	\$7,463
0	Cost of independent audit		\$804	\$804
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee			\$2,400
3	Information technology fee		\$2,400 \$1,200	\$2,400
<u>3</u> 4	Asset repositioning fee			\$1,200 \$0
		tion or coopenia	\$0 \$0	\$0 \$0
5	Costs attributable to changes in federal law, regula			
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,067	\$13,067
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$284,959	\$284,965
	3. Formula Income		¢470.40	¢470.40
1	PUM formula income		\$179.10	\$179.10
)2	PUM change in utility allowances	04 (100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$179.10	\$179.10
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$107,281	\$107,281
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Compa( Box	( O 1 i a a 04 th m	\$0	\$0
4	*	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dest O. Line 04)	M477.070	Φ477.004
1	Formula calculation (Part A, Line 17 minus Part B,		\$177,678	\$177,684
2	Cost of independent audit (Same as Part A, Line 1		\$804	\$804
3	Formula amount (greater of Part D, Lines 01 or 02		\$177,678	\$177,684
	Calculation of Operating Subsidy (HUD Use On	ly)		<b>*</b>
1	Formula amount (same as Part D, Line 03)			\$177,684
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4		nua Lina (12) minua Lina (12)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of	Public	Housing	Ag	ency:				2. Funding	g Perio	<b>od:</b> 01/	01/2015	to 12/31/2015
1	lousing Authority of Texar 611 N. Robison Rd. exarkana, TX 75501	kana							3. Type of ✓	Origin	iission al on No		
	CC Number:			5. F	iscal Year End	:			6. Operati	ng Fui	nd Pro	iect Nu	ımber:
F	W7109			<b>V</b>	12/31 3/31	6/30	9/3		T X 0		4 0	0 0	0 2 6
7. D	UNS Number:							HUD Use C	nlv				+
				8. I	ROFO Code:				Financia	I Analy	vst:		
5	56616691				0601				Melinda k		•		
						Sectio	n 2	2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first day	of the	Fundir	na Perio	od:
	C Units on 7/1/2013	+			led to ACC	-	1	nits Deleted from A					30/2014
	30			0		1		0			30		
Line No.	No. Category					umn A Months		Column Eligible Unit Montl		Res	 sident	olumn ( Partici _l Months	_ pation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo					
01	Occupied dwelling units housing eligible family u				352		3	52			352	2	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing					0						(	0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0	0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0	0		0	
Vac	ant Unit Months							+					
05	Units undergoing moder	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ation				0			0				
80	Units vacant due to disa					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			^			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			8							
Oth	er ACC Unit Months										-	·	·
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	ed above			0							

			Oper	ating Fund Project Numbe TX01400002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	360	360	352
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.82	\$369.82
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.63	\$374.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$134,867	\$134,867
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$226.13	\$226.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$81,407	\$81,407
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$725	\$725
			'	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$1,440 \$720	\$1,440 \$720
14	Information technology fee Asset repositioning fee		\$0	· · · · · · · · · · · · · · · · · · ·
		-ti		\$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$2,885	\$2,885
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$219,159	\$219,159
	3. Formula Income		0.00.00	
01	PUM formula income		\$169.80	\$169.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$169.80	\$169.80
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$61,128	\$61,128
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$158,031	\$158,031
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$158,031	\$158,031
	. Calculation of Operating Subsidy (HUD Use Or		*	*,
01	Formula amount (same as Part D, Line 03)			\$158,031
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
1	lousing Authority of Texarl 611 N. Robison Rd. exarkana, TX 75501	kana							3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal	Year End	:			6. Ope	rating	g Fund Project Number:		
F	W7109			<b>1</b> 2/31	3/31	6/30	9/3	0	ТХ	0	1 4 0 0 0 0 3 7		
7. D	UNS Number:						-						
				8. ROFO	Code:			HUD Use C	Financial Analyst:				
5	56616691			0601						nda K.			
						Sectio	n 2						
Calc	culation of ACC Units	for the	2 12-mon	th period	from July				e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	164			0				0			164		
1 :		•			Cal			Column	R		Column C		
Line No.	Categor	y				umn A Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit		
C-1-	anarization of Unit Ma	41							•	,	Months		
	egorization of Unit Mo supied Unit Months	muns:						✓ First of Mo	onth				
01	Occupied dwelling units	- by pub	olic										
0.	housing eligible family u					487		4	87		487		
02	Occupied dwelling units	g units - by PHA											
	employee, police officer, personnel who is not oth				0						0		
	public housing	eiwise t	eligible for		O						O		
03	New units - eligible to re-										_		
	during the funding period on Lines 01, 02, or 05-13		t included			0		0			0		
04	New units - eligible to red	ceive su											
	from 10/1 to 12/31 of pre					0			0		0		
	period but not included o Calculation of Operating					U			O				
Vac	ant Unit Months		,										
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	quality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cat	egorized	d above			5							
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-			1,464							
13	All other ACC units not of					0							

			Oper	ating Fund Project Numbe TX01400003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,968	504	487
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.40	\$297.40
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.27	\$301.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$151,840	\$151,840
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$125.79	\$125.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$63,398	\$63,398
Add-0	•	····· = <b>,</b>		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,065	\$8,065
10	Cost of independent audit		\$670	\$670
11	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$7,872	\$7,872
13	Information technology fee		\$3,936	\$3,936
14	Asset repositioning fee		\$144,105	\$144,105
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$165,673	\$165,673
17	, , , , , , , , , , , , , , , , , , , ,	<u>,                                      </u>	\$380,911	
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$380,911	\$380,911
01	PUM formula income		\$193.85	\$193.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	oos 01 and 02)	\$193.85	\$193.85
04	Total Formula Income (Part B, Line 03 times S) C. Other Formula Provisions	ection 2, Line 15, Column B)	\$97,700	\$97,700
01	Moving-to-Work (MTW)		\$0	\$0
02 03	Transition funding		\$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	it O, Ellies OT tillough Oo)	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$283,211	\$283,211
02	Cost of independent audit (Same as Part A, Line 17		\$263,211	\$283,211
03	Formula amount (greater of Part D, Lines 01 or 02		·	\$283,211
	E. Calculation of Operating Subsidy (HUD Use Or		\$283,211	<b>⊅∠03,∠11</b>
	Formula amount (same as Part D, Line 03)	" <i>y)</i>		\$283,211
01	Adjustment due to availability of funds			\$283,211
02 03				•
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$0 <b>\$0</b>
04	L LUNGS COMUNICAL IOL FENOU - LEGILE, LINE VI III	III US LITE VE ITITUS LITE VSI		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04	4								
4		Davida (Co		A	Sectio	n 1								10.0
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	: 01/01/	2015 t	o 12/31	/2015
10	ousing Authority of Texarl 611 N. Robison Rd. exarkana, TX 75501	kana						3. Тур	<b>✓</b> C	ubmis Original Revision				
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	Fund	l Projec	t Nun	nber:	
F	W7109			<b>✓</b> 12/31	1 🗌 6/30 🔲	9/3	0		0	1 4	1 Î	1 1	0 3	8
7. D	UNS Number:						HUD Use C	nly						-
			·	8. ROFO Code:	<u> </u>			1	ncial A	Analys	t:			
5	56616691			0601					nda K.					
			<del>!</del>		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from .				e first c	lay of	the Fu	ınding	Perio	d:	
	Units on 7/1/2013	+		Added to ACC	-	1	nits Deleted from A		=		Units o			ļ
	0			32			0				32			
1 !		,			Calumn A		Column	B			Colu	mn C		
Line No.	Categor	y			Column A				4-1	Resid	dent Pa	rticip	ation l	Unit
140.				U	Init Months		Eligible Unit Mont	ns(EUI	vis)			nths		
Cate	gorization of Unit Mo	nths:					First of Mo	onth						
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				0			0				0		
	housing eligible family u				0			0				- 0		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy									000		
	on Lines 01, 02, or 05-13		incidaea		303		3	303				303		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	<b>C</b> u.c.u,	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan	•												
	conditions	0 0			0			0						
11	Units vacant and not cate	egorized	dabove		81									
Othe	er ACC Unit Months			I										
12	Units eligible for asset re	position	ig fee		^									
	and still on ACC (occupi	ed or va	acant)		0									
13	All other ACC units not c	ategoriz	avode has		Λ									

			Oper	ating Fund Project Numbe TX01400003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	384	315	303
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$368.13	\$368.13
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.92	\$372.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$117,470	\$117,470
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$133.36	\$133.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$42,008	\$42,008
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$1,536	\$1,536
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,929	\$2,929
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$162,407	\$162,407
Part E	B. Formula Income	00 pide 2 10)	, ,	• •
01	PUM formula income		\$183.16	\$183.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.16	\$183.16
04	Total Formula Income (Part B, Line 03 times Se	·	\$57,695	\$57,695
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del></del>	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$104,712	\$104,712
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$104,712	\$104,712
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ.07,112	Ψ. στ, ε ι ε
01	Formula amount (same as Part D, Line 03)	,,		\$104,712
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	·	•		•

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency	<b>/</b> :				2. Fun	ding	<b>Period:</b> 01/01/2015 to	12/31/2015
10	lousing Authority of Texark 611 N. Robison Rd. exarkana. TX 75501	kana							3. Тур	✓ (	submission: Driginal Revision No	
4. A	CC Number:			5. Fisca	I Year End	:			6. Ope	rating	g Fund Project Numb	er:
F	W7109			<b>✓</b> 12/31	3/31	6/30	9/30		ТХ		1 4 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly			
				8. ROF	O Code:				1	icial /	Analyst:	
5	56616691			0601							Gibbs	
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to	o ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/	2014
	20			0				0			20	
Line No.	Category	y			-	<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participat Months	ion Unit
Cate	egorization of Unit Mo	nths:						First of Mo				
Осс	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				236			2	36		236	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0	0		0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0					0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions					<u> </u>						
11	Units vacant and not cate	egorized	above			4						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above	1		0						

ns Based on Unit Months: d vacancies Unit Months eligible for funding for resident pation activities (Line 15C divided ovision for Calculation Of Utilities Expense Level:	4 <b>240</b>	
Unit Months 240 eligible for funding for resident pation activities (Line 15C divided		
eligible for funding for resident pation activities (Line 15C divided	240	
pation activities (Line 15C divided		236
·		
		20
ovision for Calculation Of Utilities Expense Level		
nonths for which actual consumption		
uded on Line 01 of form HUD		
and that were removed from Lines	0	
ough 11, above, because of		
al from inventory, including		
lity for asset repositioning fee		
Section 3		
Description	Requested by PHA	<b>HUD Modifications</b>
mula Expenses		
ense Level (PEL)		
project expense level (PEL)	\$476.24	\$476.24
ion factor	1.01300	1.01300
inflated PEL (Part A, Line 01 times Line 02)	\$482.43	\$482.43
Part A, Line 03 times Section 2, Line 15, Column B)	\$115,783	\$115,783
pense Level (UEL)	•	
utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$68.57	\$66.92
Part A, Line 05 times Section 2, Line 15, Column B)	\$16,457	\$16,061
sufficiency	\$0	\$0
gy loan amortization	\$0	\$0
nent in lieu of taxes (PILOT)	\$3,595	\$3,595
of independent audit	\$326	\$326
ling for resident participation activities	\$500	\$500
t management fee	\$960	\$960
mation technology fee	\$480	\$480
t repositioning fee	\$0	\$0
s attributable to changes in federal law, regulation, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,861	\$5,861
Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$138,101	\$137,705
nula Income		·
formula income	\$214.87	\$214.87
change in utility allowances	\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lines 01 and 02)	\$214.87	\$214.87
Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$51,569	\$51,569
r Formula Provisions		
ng-to-Work (MTW)	\$0	\$0
sition funding	\$0	\$0
r	\$0	\$0
Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
ulation of Formula Amount	, , , , , , , , , , , , , , , , , , , ,	
iula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04	\$86,532	\$86,136
of independent audit (Same as Part A, Line 10)		\$326
ula amount (greater of Part D, Lines 01 or 02)	\$86,532	\$86,136
ulation of Operating Subsidy (HUD Use Only)	+ /	,,
ula amount (same as Part D, Line 03)		\$86,136
stment due to availability of funds		\$0
discretionary adjustments		\$0
		\$0
of in ula ulat ula stme dis	andependent audit (Same as Part A, Line 10) amount (greater of Part D, Lines 01 or 02) ion of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03) ent due to availability of funds	Independent audit (Same as Part A, Line 10)  Image: Amount (greater of Part D, Lines 01 or 02)  Image: Amount (greater of Part D, Lines 01 or 02)  Image: Amount (same as Part D, Line 03)  Image: Amount

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	[								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period:	01/01/2	015 to 12	2/31/2015		
10	ousing Authority of Texark 611 N. Robison Rd. exarkana, TX 75501	kana					3. Туре	<b>V</b>	<b>Submissi</b> Original Revision N					
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund F	roject	Numbe	er:		
F	W7109			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/3	30	T X	0	1 4	0 0	0 1	1 3		
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:			Finan	cial	Analyst:					
5	56616691			0601					Gibbs					
				+	Section 2	2	1							
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to June 3	30 that is prior to th	e first d	ay of	the Fun	ding P	eriod:			
	Units on 7/1/2013	+		Added to ACC	1 1	nits Deleted from A		=			6/30/2	014		
	36			0		0			3	86				
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont	Posidont Partici			ticipatio	on Unit			
Cate	gorization of Unit Mo	nths:		+		☐First of M	onth							
	upied Unit Months					✓ Last of Mo					-			
01	Occupied dwelling units housing eligible family ur				411	4	111				411			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no	ıbsidy t included		0		0				0			
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0				0			
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		21									
Othe	er ACC Unit Months													
12	Units eligible for asset reand still on ACC (occupie		-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe TX01400011
	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	432	424	411
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$356.50	\$356.50
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.13	\$361.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$153,119	\$153,119
	es Expense Level (UEL)		<b>.</b>	
05	PUM utilities expense level (UEL) (from Line 26 of		\$61.51	\$61.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$26,080	\$26,080
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$1,728	\$1,728
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,442	\$3,442
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$182,641	\$182,641
	3. Formula Income	ine ob pius Line 16)	\$102,041	\$102,041
01	PUM formula income		\$220.17	\$220.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$220.17	\$220.17
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$93,352	\$93,352
	2. Other Formula Provisions	ection 2, Line 15, Column b)	φ93,33 <b>2</b>	φ <del>3</del> 3,332
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$89,289	\$89,289
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$89,289	\$89,289
	. Calculation of Operating Subsidy (HUD Use Or		<b>400,200</b>	ψ00,200
01	Formula amount (same as Part D, Line 03)			\$89,289
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
J 1	I alias obligated for I strought art L, Line of the	Enio de mindo enio do)		φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
1	lousing Authority of Texarl 611 N. Robison Rd. exarkana, TX 75501	kana							3. Тур	✓ (	Submission: Driginal Revision No		
4. A	CC Number:			5. Fisc	cal Year End	:			6. Ope	rating	g Fund Project Number:		
F	W7109			<b>✓</b> 12/3	31 🗌 3/31 🗀	6/30	9/3	0	ТХ	0	1 4 0 0 0 6 8 9		
7. D	UNS Number:							HUD Use C	nly				
				8. RO	FO Code:				Financial Analyst:				
5	56616691			060	1				Melir	nda K.	Gibbs		
				•		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	/1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	182			0				0			182		
Line No.	Categor			· · · · · · · · · · · · · · · · · · ·	umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		Months		
	cupied Unit Months	11013.			Last of Month								
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u	units - by public mily under lease units - by PHA				2,159		2,1	59		2,159		
02		e, police officer, or other security I who is not otherwise eligible fo			0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			0	0		0		0		
Vac	ant Unit Months							+					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			25							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110	TAILUULEL ACC UIIIS 1101 C	ateuuil	Leu abuve	- 1		U							

			Oper	ating Fund Project Num
alc	ulations Based on Unit Months:			TX014000
4	Limited vacancies		25	
5	Total Unit Months	2,184	2,184	2,159
6	Units eligible for funding for resident	2,101	_,,	,
	participation activities (Line 15C divided			180
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$300.62	\$300.62
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.53	\$304.53
1	PEL (Part A, Line 03 times Section 2, Line 15, Column 1	ımn B)	\$665,094	\$665,094
	ies Expense Level (UEL)		<b>**</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$111.91	\$111.91
5	UEL (Part A, Line 05 times Section 2, Line 15, Col	ımn B)	\$244,411	\$244,411
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,595	\$31,595
)	Cost of independent audit		\$2,895	\$2,895
	Funding for resident participation activities		\$4,500	\$4,500
2	Asset management fee		\$8,736	\$8,736
3	Information technology fee		\$4,368	\$4,368
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$52,094	\$52,094
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$961,599	\$961,599
_	3. Formula Income		0010.01	****
<u> </u>	PUM formula income		\$212.24	\$212.24
2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$212.24	\$212.24
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$463,532	\$463,532
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 1	Other	et C. Lingo O4 therewell O2\	\$0	\$0
		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plue Dest O. Line Of	<b>#</b> 400.007	#400.00 <del>7</del>
_	Formula calculation (Part A, Line 17 minus Part E		\$498,067	\$498,067
	Cost of independent quelt (Company Day A. Line	IU)	\$2,895	\$2,895 \$408.067
1	Cost of independent audit (Same as Part A, Line	•	# 400 00T	*/UX 06 /
1 2 3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$498,067	\$498,067
1 2 3 art E	Formula amount (greater of Part D, Lines 01 or 02 . Calculation of Operating Subsidy (HUD Use O	2)	\$498,067	
1 2 3 <b>art E</b>	Formula amount (greater of Part D, Lines 01 or 02  Calculation of Operating Subsidy (HUD Use Of Formula amount (same as Part D, Line 03)	2)	\$498,067	\$498,067
1 2 3 <b>art E</b>	Formula amount (greater of Part D, Lines 01 or 02 . Calculation of Operating Subsidy (HUD Use O	2)	\$498,067	

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	ousing Authority of Waxah 08 Patrick Street Jaxahachie, TX 75165	nachie							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W5313				12/31 🗌 3/31 🗸	6/30	9/3	0	T X		1 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	+	
				8. F	ROFO Code:					ncial A	Analyst:
1	02594116				0601					a Blue	
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	nth p	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Add	led to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	104			0				0			104
Line No.	Category	y				<u>ımn A</u> Vlonths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un				1	,202		1,2	02		1,202
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				12			12		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGE ACC UTIES HOUGE	ateuuil	.cu abuve			()					

			Oper	ating Fund Project Number TX0150000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,248	1,248	1,202
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	•	
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$457.88	\$457.88
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$463.83	\$463.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$578,860	\$578,860
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$107.01	\$107.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$133,548	\$133,548
Add-	•	····· = <b>/</b>		
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$17,727	\$17,727
10	Cost of independent audit		\$7,455	\$7,455
				\$2,500
11	Funding for resident participation activities		\$2,500	. ,
12	Asset management fee		\$0	\$0 \$2,406
13 14	Information technology fee		\$2,496	\$2,496
	Asset repositioning fee	Contract of the contract of th	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$30,178	\$30,178
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$742,586	\$742,586
	3. Formula Income		007000	0000
01	PUM formula income		\$250.66	\$250.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$250.66	\$250.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$312,824	\$312,824
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$429,762	\$429,762
02	Cost of independent audit (Same as Part A, Line 1		\$7,455	\$7,455
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$429,762	\$429,762
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$429,762
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	Pel Rio Housing Authority PO Box 4080 Pel Rio, TX 78841								3. Тур	✓ (	Submission: Driginal Revision No		
_	CC Number:			5. Fis	cal Year End	:			6. Ope	ratin	g Fund Project Number:		
F	W-1258			12/	31 🗌 3/31 🔽	6/30	9/3	0	T X 0 1 6 0 0 0 0 0				
7. D	UNS Number:			HUD Use									
				8. RO	FO Code:				Financial Analyst:				
0	49949613			065							Romero		
					Section 2								
Calo	culation of ACC Units	for the	2 12-mon	th peri	iod from July				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1		to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014		
	157			0				0			157		
Line	_				Col	umn A		Column	В		Column C		
No.	Categor	У				Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit  Months		
Cate	egorization of Unit Mo			✓ First of Month									
	upied Unit Months			Last of Month									
01	Occupied dwelling units	- by pub	olic			4.070					4.070		
	housing eligible family u					1,872		1,8	372		1,872		
02		upied dwelling units - by PHA loyee, police officer, or other security											
		Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo			0						0		
	public housing												
03	New units - eligible to re-												
	during the funding period on Lines 01, 02, or 05-13		t included			0		0			0		
04	New units - eligible to red		ıbsidy										
	from 10/1 to 12/31 of pre					0			0		0		
	period but not included o Calculation of Operating					U			U		•		
Vac	ant Unit Months	<b>-</b>	,							-			
05	Units undergoing modern	nization				2			2				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	qualify as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cat	egorized	d above			10							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
	TANDOLINE FOOD UNITED FIOR C												

			Oper	ating Fund Project Number TX01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,884	1,884	1,872
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			156
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.58	\$315.58
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.26	\$321.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$605,254	\$605,254
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$10.31	\$10.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$19,424	\$19,424
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$40,468	\$40,468
09	Payment in lieu of taxes (PILOT)		\$23,393	\$23,393
10	Cost of independent audit		\$11,277	\$11,277
11	Funding for resident participation activities		\$3,900	\$3,900
12	Asset management fee		\$7,536	\$7,536
13	Information technology fee		\$3,768	\$3,768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$90,342	\$90,342
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$715,020	\$715,020
	3. Formula Income	ine do pido Line 10)	<b>V. 12,02</b> 2	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
01	PUM formula income		\$132.76	\$132.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$132.76	\$132.76
04	Total Formula Income (Part B, Line 03 times Se		\$250,120	\$250,120
	C. Other Formula Provisions	cotton 2, Emo 10, Cotton 10)	<b>\$200,.20</b>	<b>4200</b> ,120
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Emos or anough so)	Ψū	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$464,900	\$464,900
)2	Cost of independent audit (Same as Part A, Line 1		\$11,277	\$11,277
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$464,900	\$464,900
	E. Calculation of Operating Subsidy (HUD Use On		ψ-ισ-,σσσ	Ψ-0-,500
)1	Formula amount (same as Part D, Line 03)			\$464,900
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1						
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	rel Rio Housing Authority O Box 4080 rel Rio, TX 78841							3. Тур	✓ (	Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
F	W-1258			12/31 :	3/31 🗸 6/30 [	9/3	30	<u> </u>	0	1 6 0 0 0 0 0 2		
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Cod	de:			Financial Analyst:				
0	49949613			0659					Romero			
					Secti	on 2	2	1				
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014		
	133			0			0			133		
		•			0.1		Column	D		Column C		
Line No.	Categor	у			Column A Unit Months	3	Eligible Unit Mont		/Is)	Resident Participation Unit Months		
Cate	agorization of Unit Mo	nthe					✓ First of Mo	anth		WOILLIS		
	upied Unit Months	iiliis.					Last of Mo					
01		- by pub	olic									
	housing eligible family u				1,575		1,5	575		1,575		
02	Occupied dwelling units	ble family under lease relling units - by PHA blice officer, or other security										
		ACC Units for the 12-r 7/1/2013 + Ur  Category  In of Unit Months:  t Months  dwelling units - by public igible family under lease dwelling units - by PHA police officer, or other secu who is not otherwise eligible sing - eligible to receive subsidy funding period but not included, 02, or 05-13 - eligible to receive subsidy funding period but not included on previous in of Operating Subsidy to 12/31 of previous funding not included on previous in of Operating Subsidy to 12/31 of previous funding not included on previous in of Operating Subsidy to 12/31 of previous funding not included on previous in of Operating Subsidy to 12/31 of previous funding not included on previous in of Operating Subsidy to 12/31 of previous funding modernization entits into 12 that are occupied officers and that also qualify e units into due to disasters into due to casualty losses into the to casualty losses			0					0		
03		d but no			0			0		0		
04		vious fu n previo	inding ous		0					0		
Vac	ant Unit Months						+					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a								0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		9			9				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11		egorized	d above		12							
	er ACC Unit Months											
12	_		-		0							
13	TAIL other ACC units not c	ategoriz	red above		0							

			Oper	ating Fund Project Numbe TX01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	1,596	1,596	1,575
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.11	\$373.11
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.83	\$379.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$606,209	\$606,209
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$7.05	\$7.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,252	\$11,252
Add-0	•	····· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$163,195	\$163,195
09	Payment in lieu of taxes (PILOT)		\$26,367	\$26,367
10	Cost of independent audit		\$10,606	\$10,606
11	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$6,384	\$6,384
13	Information technology fee		\$3,192	\$3,192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$213,019	\$213,019
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$830,480	\$830,480
	3. Formula Income		¢470.55	\$470.FF
01	PUM shares in white allowers		\$179.55	\$179.55
02 03	PUM change in utility allowances	as 01 and 02)	\$0.00 \$179.55	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin			\$179.55
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$286,562	\$286,562
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			_
01	Formula calculation (Part A, Line 17 minus Part B		\$543,918	\$543,918
02	Cost of independent audit (Same as Part A, Line 1	,	\$10,606	\$10,606
03	Formula amount (greater of Part D, Lines 01 or 02		\$543,918	\$543,918
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$543,918
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	ո 1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2	.015
Р	rel Rio Housing Authority O Box 4080 rel Rio, TX 78841								3. Тур	<b>✓</b> (	ubmission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Project Number:	
F	W-1258				12/31 3/31 🗸	6/30	9/30	 )	т х		1 6 0 0 0 0 0	3
7. D	UNS Number:							HUD Use C	nlv			
				8	ROFO Code:					ncial A	Analyst:	
0	49949613			<u> </u>	0659						Romero	
				1		Section	າ 2					
Calc	culation of ACC Units	for the	12-mon	th	period from July				e first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+			ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	
	101			(	)	•		0			101	
		•				_		Calumn			Column C	
Line No.	Category	y			·	<u>ımn A</u> Months		Column Eligible Unit Mont	_	(ls)	Resident Participation U	nit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
Осс	upied Unit Months							Last of Mo	onth			
01					1	,208		1,2	:08		1,208	
02		or othe	r security			0					0	
03		egory  t Months:  sunits - by public nily under lease units - by PHA ficer, or other security of otherwise eligible for to receive subsidy period but not included 05-13 to receive subsidy of previous funding ded on previous funding setting Subsidy codernization  at are occupied at that also qualify as				0			0			
04	from 10/1 to 12/31 of pre	dwelling units - by public deligible family under lease dwelling units - by PHA, police officer, or other security who is not otherwise eligible fusing - eligible to receive subsidy funding period but not included 1, 02, or 05-13 - eligible to receive subsidy to 12/31 of previous funding not included on previous not of Operating Subsidy  Months  Tergoing modernization is units  Line 02 that are occupied officers and that also qualify as equalify				0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				1			1			
06	Special use units					0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	d above			3						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	ig fee									
	and still on ACC (occupi	ed or va	acant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number
	ulations Based on Unit Months:			
14	Limited vacancies		3	
5	Total Unit Months	1,212	1,212	1,208
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.72	\$335.72
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.76	\$341.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$414,213	\$414,213
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$14.68	\$14.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,792	\$17,792
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$16,427	\$16,427
)9	Payment in lieu of taxes (PILOT)		\$25,815	\$25,815
10	Cost of independent audit		\$8,270	\$8,270
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$4,848	\$4,848
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,309	\$60,309
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$492,314	\$492,314
	3. Formula Income	The do plus Line 10)	<b>4.02,0.</b> 1	¥ .0=,0
01	PUM formula income		\$234.14	\$234.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.14	\$234.14
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$283,778	\$283,778
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ203,770	Ψ203,110
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$208,536	\$208,536
)2	Cost of independent audit (Same as Part A, Line 1		\$8,270	\$8,270
)3	Formula amount (greater of Part D, Lines 01 or 02		\$208,536	\$208,536
	E. Calculation of Operating Subsidy (HUD Use On		Ψ200,330	Ψ200,000
)1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$208,536
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
	Obligator for i diloa (i ait E, Eillo of illi	= 02		Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:		3001.01			2. Fun	ding l	Perioc	<b>1:</b> 01/0	1/201	5 to 12/	31/2015
4	ousing Authority of the Cit 700 Broadway Street alveston, TX 77551	ty of Ga	lveston						3. Тур	of S		ssion:			
	CC Number:			5. Fiscal Yea	r End:				6. Ope	ratino	a Fund	d Proie	ect N	umber	:
F	W5105			12/31 3	3/31 🗸 6	30	9/30	0	т х		1 7		0 0	1 1	0 2
7. D	UNS Number:							HUD Use C	nlv						
				8. ROFO Cod	ło٠				1	rcial A	Analys	:t·			
9	46385713			0624						S. Sv		,			
					9	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from					first d	av of	the F	unding	ı Peri	iod:	
	C Units on 7/1/2013	+	1	Added to AC		-	1	nits Deleted from A		=		Units			14
	376			0				0				376			
Line No.	Category	y			Colun Unit Mo			Column Eligible Unit Mont	_	ls)	Resi	dent P	lumn Partic	— ipatio	n Unit
Cata	garization of Unit Ma	ntho						✓ First of Mo	nth			IVI	Onth	5	
	gorization of Unit Mo	ntns:						Last of Mo	onth						
01	upied Unit Months Occupied dwelling units	- by pub	dic												
01	housing eligible family un				4,4	117		4,4	17				4,41	7	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0					0	
Vaca	ant Unit Months			· ·				!							
05	Units undergoing modern	nization				40			40						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
	conditions					U									
11	Units vacant and not cate	egorized	above			55									
Othe	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupio														
13	All other ACC units not c	ategoriz	avode ha			Λ									

			Oper	ating Fund Project Nun TX01700
	ulations Based on Unit Months:			
4	Limited vacancies		55	
5	Total Unit Months	4,512	4,512	4,417
6	Units eligible for funding for resident			368
	participation activities (Line 15C divided			300
<b>.</b>	by 12)			
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	pense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning ree	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.89	\$310.89
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.93	\$314.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,420,964	\$1,420,964
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$117.27	\$117.27
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$529,122	\$529,122
Add-0	Ons			
7	Self-sufficiency		\$70,487	\$70,487
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$55,017	\$55,017
0	Cost of independent audit		\$13,549	\$13,549
1	Funding for resident participation activities		\$9,200	\$9,200
2	Asset management fee		\$18,048	\$18,048
<del>-</del>	Information technology fee		\$9,024	\$9,024
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$175,325	\$175,325
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$2,125,411	\$2,125,411
	3. Formula Income	ille 00 plus Lille 10)	Ψ2,123,411	Ψ2,120,+11
1	PUM formula income		\$255.45	\$255.45
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$255.45	\$255.45
14	Total Formula Income (Part B, Line 03 times S	·	\$1,152,590	\$1,152,590
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ1,132,330	Ψ1,132,330
1	Moving-to-Work (MTW)		\$0	\$0
2	· ,		\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Ellies of though osj	<b>.</b> • • • • • • • • • • • • • • • • • • •	<b>⊅</b> U
	Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Port Ciling (M)	\$972,821	\$972,821
1				
2	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$13,549 \$072.824	\$13,549 <b>\$073,834</b>
3 art E			\$972,821	\$972,821
	E. Calculation of Operating Subsidy (HUD Use Or	"y <i>)</i>		ФО <b>7</b> 0 004
1	Formula amount (same as Part D, Line 03)			\$972,821
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
	Funds Upildated for Period (Part E. Line 01 M)	mus Line uz minus Line u3)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015	
4	lousing Authority of the Cit 700 Broadway Street Galveston, TX 77551	ty of Ga	lveston					3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:	
F	W5105			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3	0	T X 0 1 7 0 0 0 0 0			
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Cod	le:			Finar	ncial A	Analyst:	
9	46385713			0624					d S. Sv		
					Section	on 2		1			
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Ju	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	34			0			0			34	
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units housing eligible family u				391		3	91		391	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0	
	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		4			4			
10	Units vacant due to chan	ging ma	arket		0	_		0			
	conditions										
11	Units vacant and not cate	egorized	d above		13						
	er ACC Unit Months										
12	Units eligible for asset re	•	•		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0						

			Oper	ating Fund Project Num TX01700
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	408	407	391
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$462.69	\$462.69
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$468.70	\$468.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$190,761	\$190,761
Jtilit	ies Expense Level (UEL)	,		
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$0.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$0
\dd-(	•	···· 2,	**	* -
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,873	\$6,873
0	•			
_	Cost of independent audit		\$869	\$869
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$1,632	\$1,632
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,015	\$11,015
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$201,776	\$201,776
	B. Formula Income			
1	PUM formula income		\$218.31	\$218.31
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$218.31	\$218.31
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$88,852	\$88,852
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$112,924	\$112,924
2	Cost of independent audit (Same as Part A, Line 1		\$869	\$869
3	Formula amount (greater of Part D, Lines 01 or 02)		\$112,924	\$112,924
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$112,924
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
,	Funds Obligated for Period (Part E, Line 01 mir	1 ! 00! 1 ! 00\		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of I	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
4	lousing Authority of the Cit 700 Broadway Street salveston, TX 77551	ty of Ga	lveston						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:	
F	W5105			12/31	□ 3/31 🗸	6/30	9/30	0	ТХ		1 7 0 0 0 0 0 4	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO	Code:				Financial Analyst:			
9	46385713			0624							vanier	
				-		Sectio	n 2	1				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+		Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014	
	40			0				0			40	
Line No.	Category				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo				
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					476		4	76		476	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months							-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions					<u> </u>						
11	Units vacant and not cate	egorized	above			4						
	er ACC Unit Months			-								
12	Units eligible for asset re		_			0						
10	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	480	480	476
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.46	\$297.46
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.33	\$301.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$144,638	\$144,638
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.73	\$50.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,350	\$24,350
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,413	\$1,413
10	Cost of independent audit		\$683	\$683
11	Funding for resident participation activities		\$1,000	\$1,000
12 13	Asset management fee		\$1,920	\$1,920 \$960
13 14	Information technology fee Asset repositioning fee		\$960 \$0	\$900 \$0
	, ,	4:		
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$5.076
	` '	,	\$5,976	\$5,976
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$174,964	\$174,964
	3. Formula Income			
01	PUM formula income		\$117.61	\$117.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$117.61	\$117.61
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$56,453	\$56,453
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		•	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$118,511	\$118,511
02	Cost of independent audit (Same as Part A, Line 1		\$683	\$683
03	Formula amount (greater of Part D, Lines 01 or 02		\$118,511	\$118,511
	. Calculation of Operating Subsidy (HUD Use On		,,	·,
)1	Formula amount (same as Part D, Line 03)			\$118,511
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
-	(1 dit E, Eillo 01 lill			Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1	1					
1. N	ame and Address of I	Public	Housing	J Ag	ency:				2. Fun	ding l	Period: 01/0	01/2015 to	12/31/2015
Р	ousing Authority of Lubbo O Box 2568 ubbock, TX 79408	ck							3. Тур	<b>✓</b> (	<b>ubmission</b> Original Revision No.	:	
	CC Number:			5 F	Fiscal Year End:				6 One		Fund Proj	ect Numl	her:
	W5449			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30 <b>T</b>							1 8 0		0 2 1
	UNS Number:				.2.01 0.01	0,00 📭	,,00	HUD Use O		0	. 0 0	0 0 0	, , , ,
				2 [	ROFO Code:			1102 000 0		ncial A	Analyst:		
1	21247779				0601					a Blue	Allalyst.		
					0001	Section	2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July			hat is prior to the	first d	av of	the Fundin	a Period	:
	Units on 7/1/2013	+	1		led to ACC			s Deleted from A		=	ACC Units		
	109			0	l			0			109		
						_		Calumn	D		Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Months	E	Column ligible Unit Montl	_	(Is)	Resident		tion Unit
0-4-	navination of Unit Mo								•		N	Months	
	egorization of Unit Mo	ntns:						✓ First of Mo					
0 <b>cc</b>	upied Unit Months Occupied dwelling units	- hy nuh	dic	1									
01	housing eligible family un				1	,245	245					1,245	
02	Occupied dwelling units	- by PH	A										
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0			0		
	ant Unit Months												
05	Units undergoing modern	nization				11			11				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			40							
	er ACC Unit Months			-									
12	Units eligible for asset re	•	•			0							
40	and still on ACC (occupio												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Num TX01800
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,296	1,295	1,245
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$421.68	\$421.68
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.16	\$427.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$553,172	\$553,172
	ies Expense Level (UEL)	5)	******	• • •
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$25.20	\$24.23
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$32,634	\$31,378
\dd-(		IIII D)	ψ02,004	φοτ,στο
			\$0	\$0
7	Self-sufficiency		\$0	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		· ·	\$0
9	Payment in lieu of taxes (PILOT)		\$10,778	\$10,778
_	Cost of independent audit		\$6,552	\$6,552
1	Funding for resident participation activities		\$2,600	\$2,600
2	Asset management fee		\$0	\$5,184
3	Information technology fee		\$2,592	\$2,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,522	\$27,706
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$608,328	\$612,256
	3. Formula Income			
1	PUM formula income		\$115.42	\$115.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$115.42	\$115.42
14	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$149,469	\$149,469
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of the Botton Co.	<b>*</b> 4== 0==	<b></b>
1	Formula calculation (Part A, Line 17 minus Part B		\$458,859	\$462,787
2	Cost of independent audit (Same as Part A, Line 1		\$6,552	\$6,552
3	Formula amount (greater of Part D, Lines 01 or 02		\$458,859	\$462,787
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$462,787
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4	Eurodo Obligated for Daried   (Dart Elling 01 mi	nue Lina (12 minue Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	g Agen	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	
Р	lousing Authority of Lubbo O Box 2568 ubbock, TX 79408	ck							3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:	
F	W5449			12/	/31 🗌 3/31 🗀	6/30	9/30	0	ΤX	0	1 8 0 0 0 0 2 2	
7. D	UNS Number:							HUD Use C	nly			
				8. RO	FO Code:				Financial Analyst:			
1	21247779			060						a Blue	_	
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+			to ACC	-	1	its Deleted from A		=	ACC Units on 6/30/2014	
	130			0				0			130	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family units				1	1,465		1,4	65		1,465	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				16			16			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	above			67						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
13	and still on ACC (occupied					12						
113	TAILOUNEL ACC UNITS NOT C	atedoriz	eu above			12						

			Oper	ating Fund Project Number TX01800002
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	1,560	1,528	1,465
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			122
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$349.23	\$349.23
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.77	\$353.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$540,561	\$540,561
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$25.19	\$25.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,490	\$38,490
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,853	\$18.853
10	Cost of independent audit		\$7,488	\$7,488
11	Funding for resident participation activities		\$3,050	\$3,050
12	Asset management fee		\$0	\$6,240
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee			
		ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , , , , , , , , , , , , , , , , , , ,	,	\$32,511	\$38,751
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$611,562	\$617,802
	3. Formula Income		<b>*</b> · ·	0.50
01	PUM formula income		\$150.44	\$150.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$150.44	\$150.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$229,872	\$229,872
	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$381,690	\$387,930
02	Cost of independent audit (Same as Part A, Line 1		\$7,488	\$7,488
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$381,690	\$387,930
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$387,930
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
Р	lousing Authority of Lubbo O Box 2568 ubbock, TX 79408	ock							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:	
F	W5449			12/31	3/31	6/30 🗸	9/30	0	ТХ	0	1 8 0 0 0 0 2 3	
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Co	de:				Financial Analyst:			
1	21247779			0601						a Blue		
						Section	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	95			0				0			95	
Line No.	Categor				<u>ımn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		· · · · · · · · · · · · · · · · · · ·				✓ First of Mo	onth	-		
Occ	cupied Unit Months			Last of Month								
01		Unit Months  ed dwelling units - by public g eligible family under lease ed dwelling units - by PHA ee, police officer, or other secur			1	,065		1,0	)65		1,065	
02	employee, police officer,	ed dwelling units - by public g eligible family under lease ed dwelling units - by PHA ee, police officer, or other secur lel who is not otherwise eligible ousing its - eligible to receive subsidy									0	
03	during the funding period on Lines 01, 02, or 05-13	d but no 3	t included			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0		0			0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				5			5			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty los	ses			0			0			
10	Units vacant due to chan	nging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			70						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
110	TAILUULEL ACC UIIIS 1101 C	atedull	CU AUUVE	1		U						

			Oper	ating Fund Project Number TX0180000
	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,140	1,104	1,065
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.65	\$360.65
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.34	\$365.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$403,335	\$403,335
Utiliti	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$39.31	\$39.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,398	\$43,398
Add-(	•		<b>V</b> 10,700	¥ :-,
<b>700-</b> 0			\$0	\$0
07 08	Self-sufficiency		· ·	
00 09	Energy loan amortization		\$0 \$14,580	\$0 \$14,580
	Payment in lieu of taxes (PILOT)		' '	
10	Cost of independent audit		\$5,616	\$5,616
11	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$0	\$4,560
13 14	Information technology fee		\$2,280	\$2,280
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$24,701	\$29,261
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$471,434	\$475,994
Part E	3. Formula Income			
01	PUM formula income		\$178.44	\$178.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$178.44	\$178.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$196,998	\$196,998
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$274,436	\$278,996
)2	Cost of independent audit (Same as Part A, Line 1		\$5,616	\$5,616
03	Formula amount (greater of Part D, Lines 01 or 02		\$274,436	\$278,996
	. Calculation of Operating Subsidy (HUD Use Or		<del></del>	<del>+,</del>
)1	Formula amount (same as Part D, Line 03)			\$278,996
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
				<b>4</b> 0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion '	1					
1. N	lame and Address of I	Public	Housing	Agency:				2. I	Fund	ing l	Period: 01/01/2015 to 12/31/2015	
Р	lousing Authority of Lubbo O Box 2568 ubbock, TX 79408	ock						3.	Туре	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Yea	r End:			6. (	Oper	ating	g Fund Project Number:	
F	W5449			12/31 3	3/31	<b>✓</b> 9/	30	Т	Х	0	1 8 0 0 0 0 2 5	
7. D	UNS Number:						HUI	D Use Only	,			
				8. ROFO Cod	le:				Financial Analyst:			
1	21247779			0601					orna		<b>,</b>	
					Sec	tion	2	<del> </del>				
Calc	culation of ACC Units	for the	12-mon	th period fron				or to the fir	st da	y of	the Funding Period:	
	C Units on 7/1/2013	+	T	Added to ACC	1		nits Deleted			=	ACC Units on 6/30/2014	
	32			0			0				32	
Line No.	Categor			Column /	_	<u>C</u> Eligible Un	Column B	EUM:	s)	Column C Resident Participation Unit		
0.1								•			Months	
		nths:					<u>✓</u> Firs	st of Month st of Month	<u>า                                     </u>			
0 <b>cc</b>	Occupied dwelling units	- by pub	dic					or or ivioriti	•			
01		dwelling units - by public igible family under lease dwelling units - by PHA police officer, or other secution is not otherwise eligiblesing - eligible to receive subsidy			362			362			362	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	dwelling units - by public igible family under lease dwelling units - by PHA police officer, or other secur who is not otherwise eligible sing - eligible to receive subsidy			0						0	
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0	0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0	
Vac	ant Unit Months						<u> </u>					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		22							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not of	atedoriz	ed above		0							

			Oper	ating Fund Project Numbe TX01800002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	384	374	362
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses		<del> </del>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$376.35	\$376.35
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.24	\$381.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$142,584	\$142,584
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$42.40	\$90.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,858	\$33,787
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,184	\$2,184
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$1,536
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,702	\$5,238
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$162,144	\$181,609
	3. Formula Income	ne oo pius Line 10)	ψ10 <u>2</u> ,144	Ψ101,000
01	PUM formula income		\$0.00	\$150.94
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$150.94
)4		· · · · · · · · · · · · · · · · · · ·	\$0	\$56,452
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$0	<b>\$30,432</b>
)1	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
03	Transition funding			\$0 \$0
)3 )4	Other  Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	t C, Lines of tillough 03)	\$0	<b>\$</b> 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$162,144	\$125,157
01 02	Cost of independent audit (Same as Part A, Line 1			\$125,157 \$2,184
02 03	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,184 \$162.144	
			\$162,144	\$125,157
	E. Calculation of Operating Subsidy (HUD Use On	ועי		¢405.457
01	Formula amount (same as Part D, Line 03)			\$125,157
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
UT	i unus Obingateu ioi reliou (rait E, Lille O i IIII	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	g Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	)15
Р	agle Pass Housing Author O Box 844 agle Pass, TX 78853	rity							3. Туре	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End:	<u> </u>			6. Ope	ratino	g Fund Project Number:	
	W-4011			12/			9/30		ТХ		1 9 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O		-		
				8. ROFO Code:						Financial Analyst:		
0	42331962			065							Romero	
						Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mon	th per	iod from Julv				first d	av of	the Funding Period:	
	C Units on 7/1/2013	+			to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	
	25			0				0			25	
Line No.	Category			umn A Months		Column Eligible Unit Montl	_	ls)	Column C  Resident Participation Ur  Months	iit		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family units				298			2	98		298	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months			ļ								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions					U						
11	Units vacant and not cate	egorized	above			2						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
10	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	300	300	298
16	Units eligible for funding for resident	000	500	
	participation activities (Line 15C divided			25
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		ФОСС ОД	<b>****</b>
01	PUM project expense level (PEL)		\$366.34 1.01800	\$366.34
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$372.93	\$372.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$111,879	\$111,879
	ies Expense Level (UEL)		<b>#44.40</b>	044.40
05	PUM utilities expense level (UEL) (from Line 26 of f		\$11.10	\$11.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$3,330	\$3,330
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,868	\$1,868
10	Cost of independent audit		\$381	\$381
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$1,200	\$1,200
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,674	\$4,674
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$119,883	\$119,883
Part I	B. Formula Income			
01	PUM formula income		\$78.78	\$78.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$78.78	\$78.78
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$23,634	\$23,634
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$96,249	\$96,249
02	Cost of independent audit (Same as Part A, Line 1	0)	\$381	\$381
JZ	Formula amount (greater of Part D, Lines 01 or 02)		\$96,249	\$96,249
	E. Calculation of Operating Subsidy (HUD Use On		<u> </u>	
03	endulation of operating outsidy (not ose on			\$96,249
03 Part I	Formula amount (same as Part D, Line 03)			ψ30,243
03 <b>Part I</b> 01				\$0
03	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	agle Pass Housing Autho O Box 844 agle Pass, TX 78853	rity							3. Тур	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Operating Fund Project Number:				
F	W-4011			<u> </u>	3/31 🗸	6/30	9/3	0	ТХ	0	1 9 0 0 0 0 0 2		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO C	ode:				Financial Analyst:				
0	42331962			0659							Romero		
				ı		Sectio	n 2		-				
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	134			0				0			134		
Line No.	Categor				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months			
Cate	egorization of Unit Mo	nths:		·				✓ First of Mo	onth				
	cupied Unit Months						Last of Mo	onth					
01					,	1,421		1,4	121		1,421		
02	employee, police officer,	Unit Months pied dwelling units - by public ing eligible family under lease pied dwelling units - by PHA byee, police officer, or other secunnel who is not otherwise eligible			0						0		
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		C			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0		0			0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				7			7				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0		0					
	conditions												
11	Units vacant and not cate	egorized	d above			180							
	er ACC Unit Months			1									
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110		ateuuil	LEU ADUVE	1		U							

			Oper	ating Fund Project Numbe TX01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		48	
15	Total Unit Months	1,608	1,476	1,421
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.13	\$358.13
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.58	\$364.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$538,120	\$538,120
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$64.06	\$64.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$94,553	\$94,553
Add-(	•	····· = <b>/</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,020	\$8,020
10	Cost of independent audit		\$714	\$714
11	Funding for resident participation activities		\$2,950	\$2,950
12 13	Asset management fee		\$6,432	\$6,432 \$3,216
13 14	Information technology fee Asset repositioning fee		\$3,216	
		tion or conomit	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			* * * * * * * * * * * * * * * * * * * *
	, , , , , , , , , , , , , , , , , , , ,	,	\$21,332	\$21,332
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$654,005	\$654,005
	3. Formula Income			
)1	PUM formula income		\$125.05	\$125.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$125.05	\$125.05
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$184,574	\$184,574
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$469,431	\$469,431
)2	Cost of independent audit (Same as Part A, Line 1		\$714	\$714
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$469,431	\$469,431
	Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$469,431
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	agle Pass Housing Autho O Box 844 agle Pass, TX 78853	rity							3. Тур	✓ (	ubmission: Original Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W-4011			12/3	1 🗌 3/31 🔽	6/30	9/3	0	ТХ	0	1 9 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	ncial A	Analyst:
0	42331962			0659							Romero
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th perio	od from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	149			0				0			149
		•			0.1		•	Column	D		Column C
Line No.	Categor	y				umn A		-	_	4-1	Resident Participation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUN	ns)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units					1,750		1 7	<b>'</b> 50		1,750
00	housing eligible family u					1,700		1,7	50		1,750
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to red during the funding period								_		0
	on Lines 01, 02, or 05-13		riioiaaca			0			0		O
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					ŭ			Ū		
Vac	ant Unit Months		<u> </u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	quality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			38					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	zed above			0					

			Oper	ating Fund Project Number TX0190000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,788	1,788	1,750
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.42	\$366.42
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.02	\$373.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$666,960	\$666,960
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$81.41	\$81.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$145,561	\$145,561
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$16,305	\$16,305
10	Cost of independent audit		\$782	\$782
11	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$7,152	\$7,152
13 14	Information technology fee		\$3,576	\$3,576
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$31,465	\$31,465
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$843,986	\$843,986
	3. Formula Income			
01	PUM formula income		\$182.81	\$182.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$182.81	\$182.81
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$326,864	\$326,864
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$517,122	\$517,122
02	Cost of independent audit (Same as Part A, Line 1		\$782	\$782
03	Formula amount (greater of Part D, Lines 01 or 02		\$517,122	\$517,122
	. Calculation of Operating Subsidy (HUD Use On		*- /	**
01	Formula amount (same as Part D, Line 03)			\$517,122
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	agle Pass Housing Author O Box 844 agle Pass, TX 78853	rity							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratino	g Fund Project Number:
	W-4011			12/31	3/31 🗸		9/30	 D	ТХ		1 9 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C		-	
				8. ROFO C	ode.					cial A	Analyst:
0	42331962			0659	ouo.						Romero
				0000		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom Julv				first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-	1	its Deleted from A		=	ACC Units on 6/30/2014
	100	Ī		0		1		0			100
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				,	1,193		1,1	93		1,193
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0			<u> </u>		
11	Units vacant and not cate	egorized	above			7					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX0190000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,200	1,200	1,193
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.56	\$281.56
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.63	\$286.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$343,956	\$343,956
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$104.26	\$104.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$125,112	\$125,112
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,171	\$15,171
10	Cost of independent audit		\$624	\$624
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,470	\$25,470
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$494,538	\$494,538
Part E	3. Formula Income	3 5 p.u. 2 2 5)		· ,
01	PUM formula income		\$219.04	\$219.04
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$219.04	\$219.04
)4	Total Formula Income (Part B, Line 03 times Se		\$262,848	\$262,848
	C. Other Formula Provisions		¥===,= :=	<del>,</del>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Ψ*
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$231,690	\$231,690
)2	Cost of independent audit (Same as Part A, Line 1		\$624	\$624
03	Formula amount (greater of Part D, Lines 01 or 02)		\$231,690	\$231,690
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del>+</del>
)1	Formula amount (same as Part D, Line 03)	••		\$231,690
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		•		<b>,</b> -

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	agle Pass Housing Author O Box 844 agle Pass, TX 78853	rity							3. Тур	✓ (	<b>Submission:</b> Original Revision No.
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
	W-4011				12/31 3/31 🗸		9/30			0	1 9 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C			
				8. F	ROFO Code:				1	ncial	Analyst:
0	42331962				0659						Romero
						Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	64			0				0			64
Lina					Calı	A		Column	R		Column C
Line No.	(Category	y				<u>ımn A</u> Vlonths	E	Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					765		7	65		765
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
10	and still on ACC (occupied						-1				
13	All other ACC units not c	alegoriz	eu apove			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	768	768	765
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.43	\$322.43
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.23	\$328.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$252,081	\$252,081
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$97.78	\$97.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$75,095	\$75,095
Add-(	•	<u>-                               </u>		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,007	\$2,007
10	Cost of independent audit		\$507	\$507
11	Funding for resident participation activities		\$1,600	\$1,600
				. ,
12 13	Asset management fee		\$3,072 \$4,536	\$3,072 \$1,536
13 14	Information technology fee Asset repositioning fee		\$1,536 \$0	. ,
	, ,			\$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$0.733
	, · · · · · · · · · · · · · · · · · · ·	,	\$8,722	\$8,722
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$335,898	\$335,898
	3. Formula Income			
)1	PUM formula income		\$131.24	\$131.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$131.24	\$131.24
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$100,792	\$100,792
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$235,106	\$235,106
)2	Cost of independent audit (Same as Part A, Line 1		\$507	\$507
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$235,106	\$235,106
	. Calculation of Operating Subsidy (HUD Use Or			. ,
)1	Formula amount (same as Part D, Line 03)			\$235,106
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	agle Pass Housing Autho O Box 844 agle Pass, TX 78853	rity						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-4011			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3	60	ТХ	0	1 9 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial /	Analyst:
0	42331962			0659						Romero
					Section	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fror				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	C -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	30			0			0			30
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	│ egorization of Unit Mo	nthe					✓ First of Mo	anth		WOITHS
	egonzation of onit Mo cupied Unit Months	muis.					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				352		3	352		352
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters	-		0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Number TX01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	360	360	352
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.52	\$374.52
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.26	\$381.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$137,254	\$137,254
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$56.26	\$56.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,254	\$20,254
Add-		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$397	\$397
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$1,440	\$1,440
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,282	\$3,282
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$160,790	\$160,790
	B. Formula Income	ie oo pius Lilie 16)	\$100,730	\$100,790
01	PUM formula income		\$48.09	\$48.09
				<u>'</u>
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin-	os 01 and 02)	\$0.00 \$48.09	\$0.00 \$48.09
		· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$17,312	\$17,312
	C. Other Formula Provisions		Φ0	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other Common Com	O 1 ' 04 three 1 00'	\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$143,478	\$143,478
02	Cost of independent audit (Same as Part A, Line 1	,	\$397	\$397
	Formula amount (greater of Part D, Lines 01 or 02)		\$143,478	\$143,478
03		ly)		
03 <b>Part E</b>	E. Calculation of Operating Subsidy (HUD Use On			¢4.40.470
03 <b>Part E</b> 01	Formula amount (same as Part D, Line 03)			\$143,478
03 <b>Part E</b> 01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
03 <b>Part E</b> 01	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'	_				
4 N	lama and Address of I	Dublic	Hauaina			Section	1		٥	-11	D- ::!- 04/04/0045 (- 40/04/0045
H 1:	lame and Address of I lousing Authority of the Cit 306 Beck Street ryan, TX 77803			Age	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
	W-5883				12/31 🗸 3/31 🗌	6/30 3	9/30	)		0	2 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8. F	ROFO Code:				1	ncial /	Analyst:
0	45461191				0624					d S. Sv	
				l		Section	1 2		1		
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	151			0				0			151
Line					Colu	ımn A		Column	R		Column C
No.	Category	y				Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth	•	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,713		1,7	'13		1,713
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1							
05	Units undergoing modern	nization				0			0		
06	Special use units		1			12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	edorized	d above			87					
	er ACC Unit Months	ogonzec	above			01					
12	Units eligible for asset re	position	ıa fee								
	and still on ACC (occupi	•	•			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
5	Total Unit Months	1,812	1,779	1,713
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			143
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$423.20	\$423.20
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$428.70	\$428.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$762,657	\$762,657
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$28.23	\$28.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,221	\$50,221
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$37,319	\$37,319
10	Cost of independent audit		\$15,620	\$15,620
1	Funding for resident participation activities		\$3,575	\$3,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,624	\$3,624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,138	\$60,138
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$873,016	\$873,016
	3. Formula Income	ne oo pius Line 10)	ψοτο,στο	Ψοτο,στο
01	PUM formula income		\$219.70	\$219.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$219.70	\$219.70
)4		· · · · · · · · · · · · · · · · · · ·		
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$390,846	\$390,846
	C. Other Formula Provisions		<b>\$0</b>	<b>C</b> O
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
)3	Other	t C. Lings 01 through 00)	\$0	\$0
)4 > <b>-</b>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Best O. Line Off	<b>#</b> 400.470	0400 470
01	Formula calculation (Part A, Line 17 minus Part B		\$482,170	\$482,170
)2	Cost of independent audit (Same as Part A, Line 1	,	\$15,620	\$15,620
)3	Formula amount (greater of Part D, Lines 01 or 02		\$482,170	\$482,170
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$482,170
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	1: 00 : :: 00		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nua Lina (12 minua Lina (12)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Ci 306 Beck Street Tryan, TX 77803	ty of Bry	/an						3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-5883			☐ 12/31	3/31	6/30	9/3	0	ТХ		2 0 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly	+	
				8. ROFO Co	de:				1	ncial A	Analyst:
0	45461191			0624						d S. Sv	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	149			0				0			149
Line	Categor	v				ımn A	•	Column	_		Column C  Resident Participation Unit
No.		•			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth	-	
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				1	,703		1.7	03		1,703
	housing eligible family u					,703		1,7	03		1,703
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth public housing					0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red		bsidy								
	from 10/1 to 12/31 of pre	vious fu	ınding			0			0		0
	period but not included o Calculation of Operating					0			0		· ·
Vac	ant Unit Months	Oubsid	y								
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are								0		
	by police officers and the special use units		ualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
4.4	conditions		d alsacra								
11	Units vacant and not cat	egorized	a above			73					
	er ACC Unit Months	nooitie-	a foc								
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Number TX0200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,788	1,769	1,703
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$430.59	\$430.59
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.19	\$436.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$771,620	\$771,620
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$138.89	\$138.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$245,696	\$245,696
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$3,550	\$3,550
12				. , ,
	Asset management fee		\$0	\$0 \$2.576
13 14	Information technology fee		\$3,576	\$3,576
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,126	\$7,126
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,024,442	\$1,024,442
	3. Formula Income			
01	PUM formula income		\$219.58	\$219.58
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$219.58	\$219.58
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$388,437	\$388,437
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$636,005	\$636,005
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$636,005	\$636,005
	. Calculation of Operating Subsidy (HUD Use Or		, ;	,
)1	Formula amount (same as Part D, Line 03)	•		\$636,005
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cir O Box 1647 rownwood, TX 76804	ty of Bro	ownwood						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5448			<u> </u>	3/31 🗸	6/30	9/3	0	ТХ	0	2 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	ncial A	Analyst:
0	80963499			0601					Lily L		,
				H		Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	236			0		Ī		0			236
Line No.	No. Category				<u>Colui</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		· ·				✓ First of Mo	onth	-	
Occ	upied Unit Months							Last of Mo	onth		
01		ccupied dwelling units - by public ousing eligible family under lease ccupied dwelling units - by PHA mployee, police officer, or other secu				2,613		2,613			2,613
02	housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing										0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0	0		0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				24			24		
06	Special use units					13			13		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			182					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		aleuun	LEU ADUVE	1		U					

			Oper	ating Fund Project Numbe TX02100000
	ulations Based on Unit Months:			
14	Limited vacancies		85	
15	Total Unit Months	2,832	2,735	2,613
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			218
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.84	\$317.84
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.56	\$323.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$881,054	\$884,937
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$86.55	\$86.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$235,676	\$235,675
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$36,419	\$34,964
10	Cost of independent audit		\$4,760	\$4,760
11	Funding for resident participation activities		\$5,450	\$5,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,664	\$5,664
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,293	\$50,838
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,169,023	\$1,171,450
	3. Formula Income	ine oo pius Line 10)	<b>\$1,100,020</b>	<b>4</b> 1,11 1,100
01	PUM formula income		\$226.75	\$226.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$226.75	\$226.75
04	Total Formula Income (Part B, Line 03 times S	*	\$617,440	\$620,161
	C. Other Formula Provisions	cotton 2, Line 10, Column b)	ψ011,110	<b>4020</b> ,101
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>y</b> /	**	<b>Y</b> -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$551,583	\$551,289
02	Cost of independent audit (Same as Part A, Line 1		\$4,760	\$4,760
03	Formula amount (greater of Part D, Lines 01 or 02		\$551,583	\$551,289
	. Calculation of Operating Subsidy (HUD Use Or		<del></del>	<del></del>
01	Formula amount (same as Part D, Line 03)	••		\$551,289
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	lame and Address of I	Public	Housing	ΙAg	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31	/2015
Р	lousing Authority of Wichit O Box 544 Vichita Falls, TX 76307	a Falls							3. Тур	<b>✓</b> (	submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
F	W5109				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30		ТХ		2 2 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O	nlv			1
				8	ROFO Code:					ncial A	Analyst:	
0	50911049			Ŭ.	0601					a Blue	and you	
				-		Section	2					
Calc	culation of ACC Units	for the	12-mon	th I	period from July			that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1		ded to ACC			s Deleted from A		=	ACC Units on 6/30/2014	
	204			C	0	<u> </u>		0			204	
						_		Caluman	n		Column C	
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	E	<u>Column</u> Eligible Unit Montl	_	(ls)	Resident Participation U	Jnit
Cate	egorization of Unit Mo	nths:			-			First of Mo	nth	-		
Occ	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family u				2	2,392		2,3	2,392		2,392	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			4			4			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			52						
Oth	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number TX0220000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		52	
5	Total Unit Months	2,448	2,448	2,392
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			199
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$401.56	\$401.56
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.78	\$406.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$995,797	\$995,797
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$83.45	\$83.45
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$204,286	\$204,286
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,736	\$24,736
10	Cost of independent audit		\$1,353	\$1,353
1	Funding for resident participation activities		\$4,975	\$4,975
12	Asset management fee		\$9,792	\$9,792
13	Information technology fee		\$4,896	\$4,896
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,752	\$45,752
17	Total Formula Expenses (Part A, Line 04 plus L	<u>,                                      </u>	\$1,245,835	\$1,245,835
	3. Formula Income	ine do pius Eine 10)	¥1,210,000	<b>V</b> 1, <b>L</b> 10,000
01	PUM formula income		\$233.92	\$233.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$233.92	\$233.92
)4	Total Formula Income (Part B, Line 03 times S		\$572,636	\$572,636
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$372,030	\$372,030
)1	Moving-to-Work (MTW)		\$0	\$0
)2 )3	Transition funding Other		\$0 \$0	\$0 \$0
)3 )4		rt C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
	D. Calculation of Formula Amount	it o, Lines of tillough os)	ΦU	ΦU
	Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Part Cilling (M)	\$673,199	\$673,199
01 02	Cost of independent audit (Same as Part A, Line 17		\$1,353	\$1,353
)3	Formula amount (greater of Part D, Lines 01 or 02			
			\$673,199	\$673,199
	E. Calculation of Operating Subsidy (HUD Use Or	"y <i>)</i>		<b>PC70 400</b>
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$673,199 \$0
02				\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$0 \$0
UT	I unus Obligateu ioi Feriou (Fait E, Line Of III	mas Line oz minas Line os)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Wichit O Box 544 Vichita Falls, TX 76307	ta Falls							3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
_	CC Number:			5. Fiscal `	Year End:				6. Ope	rating	g Fund Project Number:
F	W5109			12/31	<b>✓</b> 3/31	6/30	9/30	0	TX	0	2 2 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:					ncial A	Analyst:
0	50911049			0601						a Blue	
				l-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	188			0				0			188
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth	-	
	cupied Unit Months							Last of Mo	onth		
01		rization of Unit Months:  ed Unit Months  cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other secu resonnel who is not otherwise eligible blic housing			2	2,066		2,066			2,066
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible f public housing										0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					72			72		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			118					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateuuil	-eu apove	1		U					

			Oper	ating Fund Project Numb TX0220000
	ulations Based on Unit Months:			
14	Limited vacancies		68	
5	Total Unit Months	2,256	2,206	2,066
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$413.26	\$413.26
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.63	\$418.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$923,498	\$923,498
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$93.80	\$93.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$206,923	\$206,923
Add-0	Ons		'	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,990	\$9.990
10	Cost of independent audit		\$1,230	\$1,230
1	Funding for resident participation activities		\$4,300	\$4,300
12	Asset management fee		\$9,024	\$9,024
13	Information technology fee		\$4,512	\$4,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,056	\$29,056
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,159,477	\$1,159,477
	3. Formula Income	ne oo pius Line 10)	ψ.,.σσ,	ψ.,.σσ,
01	PUM formula income		\$197.86	\$197.86
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$197.86	\$197.86
)4	Total Formula Income (Part B, Line 03 times Se		\$436,479	\$436,479
	2. Other Formula Provisions	ection 2, Line 15, Column b)	\$430,47 <i>9</i>	\$450,47 <i>5</i>
)1	Moving-to-Work (MTW)		\$0	\$0
)2 )3	Transition funding Other		\$0 \$0	\$0 \$0
)3 )4		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	ΦU
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$722,998	\$722,998
01 02	Cost of independent audit (Same as Part A, Line 17		\$722,998	\$722,998 \$1,230
)3	Formula amount (greater of Part D, Lines 01 or 02			
			\$722,998	\$722,998
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		Ф <b>7</b> 00 000
01	Formula amount (same as Part D, Line 03)			\$722,998
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
	Fullus Obligated for Feriod (Fall E, Lifte OT IIII	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Wichit O Box 544 Vichita Falls, TX 76307	ta Falls							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5109			☐ 12/31  ✓	3/31	6/30	9/3	0	ТХ	0	2 2 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	50911049			0601						a Blue	<b>,</b>
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	110			0				0			110
Line No.	Categor			<u>Column</u> / Unit Mont			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					. 050		4.0	250		4.050
		ied dwelling units - by public g eligible family under lease ied dwelling units - by PHA vee, police officer, or other sec nel who is not otherwise eligib housing nits - eligible to receive subsid the funding period but not incl			1	1,253		1,2	253		1,253
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing										0
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0		0			0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			55					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			12					

			Oper	ating Fund Project Numbe TX02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,320	1,293	1,253
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$435.58	\$435.58
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.24	\$441.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$575,818	\$570,523
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$104.73	\$104.73
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$136,673	\$135,416
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,112	\$6,112
10	Cost of independent audit		\$738	\$738
11	Funding for resident participation activities		\$2,600	\$2,600
12	Asset management fee		\$5,280	\$5,280
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,370	\$17,370
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$729,861	\$723,309
	3. Formula Income	ne do pias Eine 10)	7. 23,551	<b>**,***</b>
01	PUM formula income		\$222.06	\$222.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$222.06	\$222.06
)4	Total Formula Income (Part B, Line 03 times Se		\$289,788	\$287,124
	C. Other Formula Provisions	Setion 2, Line 13, Column b)	Ψ200,100	Ψ201,124
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Lines or unough os)	₽U	φu
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$440,073	\$436,185
01 02	Cost of independent audit (Same as Part A, Line 1		\$738	\$436,165 \$738
)3	Formula amount (greater of Part D, Lines 01 or 02			\$436,185
			\$440,073	<b>\$430,185</b>
	E. Calculation of Operating Subsidy (HUD Use On	iy)		¢426 405
)1 )2	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$436,185 \$0
03				\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
UT	I unus Obligateu ioi Feliou (Fait E, Lille Ol IIII	indo Line oz mindo Line oo)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Wichit O Box 544 Vichita Falls, TX 76307	ta Falls							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
F	W5109			☐ 12/31  ✓	3/31	6/30	9/3	0	ТХ	0	2 2 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO C	ode:				1	ncial A	Analyst:
0	50911049			0601						a Blue	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	122			0				0			122
	Line No. Category				Column Unit Mor			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo			
01		- by pub	olic			445					
					1	,415		1,2	115		1,415
02	Occupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securions of the securion who is not otherwise eligible bublic housing										0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								12		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			37					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number TX0220000
	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	1,464	1,476	1,415
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$411.43	\$411.43
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.78	\$416.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$615,167	\$615,167
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$106.13	\$106.13
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$156,648	\$156,648
Add-0	•			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,215	\$10,215
10	Cost of independent audit		\$779	\$779
11	Funding for resident participation activities		\$2,950	\$2,950
12	Asset management fee		\$5,856	\$5,856
13	Information technology fee		\$2,928	\$2,928
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,728	\$22,728
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$794,543	\$794,543
	3. Formula Income			
01	PUM formula income		\$174.78	\$174.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	ies 01 and 02)	\$174.78	\$174.78
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$257,975	\$257,975
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$536,568	\$536,568
)2	Cost of independent audit (Same as Part A, Line		\$779	\$779
03	Formula amount (greater of Part D, Lines 01 or 02		\$536,568	\$536,568
	. Calculation of Operating Subsidy (HUD Use Or		*	* <b>,</b>
)1	Formula amount (same as Part D, Line 03)			\$536,568
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Αg	jency:			2. F	undir	ng Pe	eriod: 01/0	01/2015 to	12/31/2015
18	lousing Authority of the Cit 890 Laurel St eaumont, TX 77701	ty of Bea	aumont					3. T	ype o	🖊 Orig	omission ginal vision No	:	
	CC Number:			5.	Fiscal Year End:			6. O	)perat	_ tina F	Fund Pro	ject Num	ber:
	W5838				12/31 3/31	6/30 🗸 9	/30	T	<del> </del>	0 2			0 0 3
	UNS Number:				.2,01	0,00	HUD Us		^	·   -			0   0   0
				Ω	ROFO Code:		1100 00		nanci	al An	alyst:		
1	06843436				0624				grid S.				
				-	0024	Section	2		3				
Calc	culation of ACC Units	for the	12-mon	th i	period from July			the firs	t dav	of th	e Fundin	a Period	<u>-</u>
	C Units on 7/1/2013	+	1		ded to ACC		Units Deleted from					s on 6/30	
	100			C			0			-	100		
											Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Months	Colu Eligible Unit M	<u>mn B</u> onths(E	:UMs)	F	Resident	Participa	tion Unit
Cata	gorization of Unit Mo	nthai					✓ First of	•			<u> </u>	Months	
	upied Unit Months	111115.					Last of						
01		- hy nuh	dic										
01						708		708				708	
02		sunits - by public nily under lease units - by PHA ficer, or other security ot otherwise eligible fo											
	Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing  New units - eligible to receive subsidy					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0	0					0	
	ant Unit Months												
05	Units undergoing modern	nization				0		0					
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion				0		0					
08	Units vacant due to disas	sters				0		0					
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan conditions	ging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months						-						
12	Units eligible for asset re	position	g fee			F70							
	and still on ACC (occupi		-			570							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbo TX0230000
<u>Calcı</u> 14	ulations Based on Unit Months:		0	
14 15	Total Unit Months	4.070	-	700
		1,278	708	708
6	Units eligible for funding for resident			59
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>* -</b>	
01	PUM project expense level (PEL)		\$447.02	\$447.02
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$452.83	\$452.83
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$320,604	\$320,604
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$133.87	\$113.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$94,780	\$80,620
\dd-0	Ons		•	
)7	Self-sufficiency		\$5,222	\$5,222
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,051	\$2,051
0	Cost of independent audit		\$1,190	\$1,190
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$5,112	\$5,112
3	Information technology fee		\$2,556	\$2,556
14	Asset repositioning fee		\$340,629	\$340,629
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$358,236	\$358,236
	-	· · · · · · · · · · · · · · · · · · ·		
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$773,620	\$759,460
	3. Formula Income		005.50	005.50
)1	PUM formula income		\$95.52	\$95.52
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	,	\$95.52	\$95.52
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$67,628	\$67,628
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$705,992	\$691,832
)2	Cost of independent audit (Same as Part A, Line 1		\$1,190	\$1,190
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$705,992	\$691,832
	. Calculation of Operating Subsidy (HUD Use On		<b>4.00,002</b>	¥55.,552
)1	Formula amount (same as Part D, Line 03)	,,		\$691,832
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
, ·	. and Obligator for Follow (Fait E, Ellio Of Illi	= = = = = = = = = = = = = = = = =		Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1								
1 N	ame and Address of Public	Housing	Δgency:	Section		2 Fun	dina	Period:	01/01	1/2015	to 12	/31/20	15
			Agency.							1/2015	10 12	13 1/20	10
	ousing Authority of the City of Be 890 Laurel St	eaumont				3. Typ	✓ (	<b>Submis:</b> Original					
	eaumont, TX 77701							Revision	No				
4. A	CC Number:		5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:	
	W5838		☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9	/30	T X	0	2 3	0	0 0	0	0	5
7. D	UNS Number:				HUD Use C	nly							
			8. ROFO Code:					Analyst	:				
1	06843436		0624			Ingrid	d S. S	wanier					
				Section									
	culation of ACC Units for th				•		lay of						
ACC	C Units on 7/1/2013 +	Units	Added to ACC	- <u>l</u>	Jnits Deleted from A	CC	=	ACC		on 6	30/20	)14	
	77		0		0				77				
Line			Colu	ımn A	Column	В			Col	umn	<u>C</u>		
No.				Months	Eligible Unit Mont	_	/Ic)	Resid			-	n Un	it
			Office	WIOTILITS					M	onths	3		
	egorization of Unit Months:				✓ First of Mo	onth							
	upied Unit Months				Last of Mo	ontri							
01	Occupied dwelling units - by pu housing eligible family under le			716	7	16				716	3		
02	Occupied dwelling units - by Ph												
	employee, police officer, or other personnel who is not otherwise			0							0		
	public housing	eligible for		U							O		
03	New units - eligible to receive s												
	during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0					0		
04	New units - eligible to receive s												
	from 10/1 to 12/31 of previous f period but not included on previ			0		0					0		
	Calculation of Operating Subsic			Ū		Ü							
Vaca	ant Unit Months		+		<u> </u>								
05	Units undergoing modernization	1		0		0							
06	Special use units			0		0							
06a	Units on Line 02 that are occup					0							
	by police officers and that also special use units	quality as											
07	Units vacant due to litigation			0		0							
80	Units vacant due to disasters			0		0							
09	Units vacant due to casualty los	sses		0		0							
10	Units vacant due to changing m	narket		0		0							
	conditions			0		U							
11	Units vacant and not categorize	ed above		221									
	er ACC Unit Months												
12	Units eligible for asset reposition	-		0									
	and still on ACC (occupied or v												
13	All other ACC units not categori	ized above		0									

			Oper	ating Fund Project Numbe TX02300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	937	744	716
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.94	\$352.94
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$357.53	\$357.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$266,002	\$266,002
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$68.69	\$57.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$51,105	\$42,691
Add-0	•	•		
07	Self-sufficiency		\$5,693	\$5,693
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,930	\$11,930
10	Cost of independent audit		\$1,290	\$1,290
11	Funding for resident participation activities		\$1,500	\$1,500
12	Asset management fee		\$3,748	\$3,748
13	Information technology fee		\$1,874	\$1,874
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,035	\$26,035
17	, , , ,	,	\$343,142	\$334,728
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine ob plus Line 16)	\$343,142	\$334,720
)1	PUM formula income		\$192.07	\$192.07
			,	<u>'</u>
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	222 01 and 02)	\$0.00 \$192.07	\$0.00 \$192.07
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$142,900	\$142,900
	C. Other Formula Provisions		Φ0	<b>#</b> O
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Common Com	d O Lines Od through OO)	\$0	\$0
)4 3	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od whee Boot O. Line Od)	<b>#</b> 200.040	\$4.04.000
01	Formula calculation (Part A, Line 17 minus Part B		\$200,242	\$191,828
)2	Cost of independent audit (Same as Part A, Line 1		\$1,290	\$1,290
)3	Formula amount (greater of Part D, Lines 01 or 02		\$200,242	\$191,828
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		****
01	Formula amount (same as Part D, Line 03)			\$191,828
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 5						Section	1				
	lame and Address of I			Age	ency:						Period: 01/01/2015 to 12/31/2015
	lousing Authority of the Cit 890 Laurel St	ty of Bea	aumont						3. Typ	e of S	<b>Submission:</b> Driginal
	seaumont, TX 77701										Revision No
	CC Number:			5. Fi	iscal Year End:				6. Ope	ratin	g Fund Project Number:
F	W5838			_ 1	2/31 3/31	6/30 🗸 9	9/30		T X	0	2 3 0 0 0 0 0 9
7. D	UNS Number:							HUD Use C	nly	'	
				8. R	OFO Code:				Finar	ncial A	Analyst:
1	06843436			0	624				Ingri	d S. Sv	wanier
						Section	2				
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to June	30 t	hat is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		ed to ACC	<b>-</b>	Units	s Deleted from A	CC	=	ACC Units on 6/30/2014
	61			0			1	0			61
Line					Colu	ımn A		Column	В		Column C
No.	( atagory	у				Months	Е	ligible Unit Montl	ns(EUN	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					•	✓ First of Mo		•	
Occ	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					73			73		73
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			159					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupi All other ACC units not c		· ·			36					
l O	TAIL OUTE ACC UTIES HOUGE	aicyuil2	.cu abuve	- 1		30					

			Oper	ating Fund Project Numbe TX02300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	268	81	73
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$414.31	\$414.31
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.70	\$419.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$33,996	\$33,996
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$109.54	\$27.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,873	\$2,263
Add-0	•	····· = <b>,</b>		. ,
07	Self-sufficiency		\$1,824	\$1,824
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17.113	\$17,113
10	Cost of independent audit		\$1,113	\$1,209
11	Funding for resident participation activities		\$150	\$1,209 \$150
12			,	
13	Asset management fee		\$1,072 \$536	\$1,072 \$536
14	Information technology fee Asset repositioning fee		\$0	\$0 \$0
	, ,	-4:	·	
15 16	Costs attributable to changes in federal law, regulators (Sum of Part A, Lines 07 through		\$0	\$0
	, , , ,	,	\$21,904	\$21,904
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$64,773	\$58,163
	3. Formula Income			
01	PUM formula income		\$323.16	\$323.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$323.16	\$323.16
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$26,176	\$26,176
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$38,597	\$31,987
02	Cost of independent audit (Same as Part A, Line		\$1,209	\$1,209
03	Formula amount (greater of Part D, Lines 01 or 02		\$38,597	\$31,987
	. Calculation of Operating Subsidy (HUD Use Or		*	T - /
01	Formula amount (same as Part D, Line 03)			\$31,987
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		=======================================	<del>_</del>	Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '							
1. N	ame and Address of Pu	ublic	Housing	Agency:			2. Fund	ding	Period: (	)1/01/20	015 to 1	2/31/2015
18	lousing Authority of the City 890 Laurel St eaumont, TX 77701	of Bea	aumont				3. Туре	<b>V</b>	<b>Submissio</b> Original Revision No			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund P	roject	Numb	er:
F	W5838			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/3	30	TX	0	2 3	0 0	0 0	1 1
7. D	UNS Number:					HUD Use C	nly	-		_		
			ľ	8. ROFO Code:			1	cial	Analyst:			
1	06843436			0624					wanier			
			1		Section 2	2						
Calc	culation of ACC Units fo	or the	12-mont	h period from July	1 to June 3	30 that is prior to the	e first d	ay of	the Fund	ling P	eriod:	
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC U	nits on	6/30/2	2014
	100			0		0			10	0		
Line No.	Category				<u>ımn A</u> Vonths	Column Eligible Unit Mont	_	ls)	Reside	Colum nt Part Mon	icipati	on Unit
Cate	egorization of Unit Mon	ths:				✓ First of Mo	onth	-				
	upied Unit Months					Last of Mo						
01	Occupied dwelling units - be housing eligible family und				852	8	352				852	
02	Occupied dwelling units - be employee, police officer, o personnel who is not other public housing	r othe	r security		0						0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	eive su out not	bsidy included		0		0				0	
04	New units - eligible to rece from 10/1 to 12/31 of previ- period but not included on Calculation of Operating S	ous fu previc	nding ous		0		0				0	
	ant Unit Months											
05	Units undergoing moderniz	zation			0		0					
06	Special use units		1		0		0					
06a	Units on Line 02 that are o by police officers and that special use units						0					
07	Units vacant due to litigation	on			0		0					
08	Units vacant due to disaste	ers			0		0					
09	Units vacant due to casual	Ity loss	ses		0		0					
10	Units vacant due to changi conditions	ing ma	arket		0		0					
11	Units vacant and not categ	gorized	above		348							
Othe	er ACC Unit Months			-								
12	Units eligible for asset repo		-		0							
13	All other ACC units not cat				0							

			Oper	ating Fund Project Numbe TX02300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,200	888	852
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$397.88	\$397.88
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.05	\$403.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$526,383	\$357,908
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$81.38	\$17.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$106,282	\$15,726
Add-0	Ons		·	
07	Self-sufficiency		\$13,545	\$13,545
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$31,139	\$31,139
10	Cost of independent audit		\$1,679	\$1,679
<u></u> 11	Funding for resident participation activities		\$2,575	\$1,775
12	Asset management fee		\$7,448	\$4,800
13	Information technology fee		\$3,724	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,110	\$55,338
17	,	·	\$692,775	\$428,972
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ub pius Line 16)	\$092,775	<b>\$420,972</b>
01	PUM formula income		\$357.93	\$357.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$357.93	\$357.93
			·	
04 Bort (	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$467,457	\$317,842
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02				\$0 \$0
03 04	Other  Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	 <b>\$0</b>
	D. Calculation of Formula Amount	to, Lines of thiough os)	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$225,318	\$111,130
02	Cost of independent audit (Same as Part A, Line 1		\$1,679	\$1,679
03	Formula amount (greater of Part D, Lines 01 or 02		\$225,318	\$111,13 <b>0</b>
	E. Calculation of Operating Subsidy (HUD Use On		Ψ223,310	ψ111,130
01	Formula amount (same as Part D, Line 03)	,,		\$111,130
01	Adjustment due to availability of funds			\$111,130
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
	i i unus opingaleu ioi i enou (i ail L, Lille VI IIII	HIGO EITIC OF HIHIGO FILIC COL		20

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'					
4 N	lame and Address of I	Dublia	Uauaina			Section	1		۰	-11	D- ::!- 04/04/0045 (- 40/04/0045
H 1	larne and Address of I lousing Authority of the Cit 890 Laurel St eaumont, TX 77701			Age	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratine	g Fund Project Number:
	W5838				12/31 3/31	6/30 🗸 9	/30			0	2 3 0 0 0 0 1 4
7. D	UNS Number:							HUD Use C			
				8. R	ROFO Code:				1	ncial /	Analyst:
1	06843436				0624					d S. Sv	
				l		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30 tl	hat is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	- [	Units	Deleted from A	CC	=	ACC Units on 6/30/2014
	70			0				0			70
Line					Colu	ımn A		Column	R		Column C
No.	(Category	y				Months	EI	ligible Unit Montl		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					756		7	56		756
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			84					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
12	and still on ACC (occupied										
13	All other ACC units not c	ategoriz	eu apove			0					

			Oper	ating Fund Project Numbe TX02300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	840	781	756
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.33	\$365.33
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.08	\$370.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$289,032	\$289,032
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$67.22	\$67.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$52,499	\$52,499
Add-0	Ons		•	
07	Self-sufficiency		\$3,846	\$3,846
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,575	\$1,575
12	Asset management fee		\$3,360	\$3,360
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,461	\$10,461
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$351,992	\$351,992
	3. Formula Income	ie oo pius Line 10)	Ψ001,002	Ψ001,002
01	PUM formula income		\$0.00	\$133.13
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$0.00	\$133.13
04	Total Formula Income (Part B, Line 03 times Se		\$0	\$103,975
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$0	\$103,973
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		: C, Lines 01 through 03)	\$0	<b>\$0</b>
	D. Calculation of Formula Amount	. 5, 2.1155 51 tillough 65)	Ψ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$351,992	\$248,017
02	Cost of independent audit (Same as Part A, Line 1		\$331,992	\$240,017
02	Formula amount (greater of Part D, Lines 01 or 02)		\$351,992	\$248,017
	E. Calculation of Operating Subsidy (HUD Use On		कुउ । ,उड्र	Ψ <b>∠</b> 40,U1 <i>1</i>
	Formula amount (same as Part D, Line 03)	791		\$248,017
01 02	Adjustment due to availability of funds			
02	1 -			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$0 \$0
	I unus Obnigateu foi Feriou (Fait E, Line Of Illii	ius Lille UZ IIIIIlus Lille US)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>						
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fund	ding	Period: 01/	01/201	5 to 12	/31/2015
1	lousing Authority of the City 890 Laurel St Jeaumont, TX 77701	of Be	aumont				3. Туре	✓ (	<b>Submission</b> Original Revision No	:		
	CC Number:		;	5. Fiscal Year End:			6. Ope	rating	g Fund Pro	ect N	umbe	r:
F	W5838			12/31 3/31	6/30 🗹 9/3	30	ТХ	0	2 3 0	0 0	0	1 5
7. D	UNS Number:					HUD Use C	nly	'				
				8. ROFO Code:			Finan	cial /	Analyst:			
1	06843436			0624			Ingrid	S. Sv	wanier			
					Section 2	2						
	culation of ACC Units f	or the	1		1 to June 3	30 that is prior to the	first d	ay of	1			
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC Unit	s on 6	/30/20	14
	79			0		0		ı	79			
Line No.	( atogory				<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resident	olumn Partic Month:	— ipatio	n Unit
Cate	egorization of Unit Mor	nths:		•		✓ First of Mo						
Occ	upied Unit Months					☐Last of Mo	onth					
01	Occupied dwelling units - housing eligible family un				852	3	352			85	2	
02	Occupied dwelling units - employee, police officer, of personnel who is not othe	or othe	r security		0						0	
	public housing		nigibio ioi								•	
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	eive su but not	bsidy included		0		0				0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previc	nding ous		0		0				0	
	ant Unit Months											
05	Units undergoing moderni	zation			0		0					
06	Special use units		1		0		0					
06a	Units on Line 02 that are of by police officers and that special use units						0					
07	Units vacant due to litigati	ion			0		0					
80	Units vacant due to disast	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chang conditions	ging ma	arket		0		0					
11	Units vacant and not cate	gorized	above		96							
Oth	er ACC Unit Months											
12	Units eligible for asset rep and still on ACC (occupie		-		0							
13	All other ACC units not ca		,		0							

Sala	ulations Danad on Unit Months.		Oper	ating Fund Project Num TX02300
<u>aic)</u> 4	ulations Based on Unit Months: Limited vacancies		28	
5	Total Unit Months	948	880	852
) 3	Units eligible for funding for resident	946	880	632
,	participation activities (Line 15C divided			71
	by 12)			• •
nac	cial Provision for Calculation Of Utilities Exp	ansa Laval:		
7	Unit months for which actual consumption	elise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for access representating for	Section 3		
ine		Section 3		11115 14 - 450 - 45
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>****</b>	<b></b>
)1	PUM project expense level (PEL)		\$380.58	\$380.58
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.53	\$385.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$339,266	\$339,266
	ies Expense Level (UEL)		0	
5	PUM utilities expense level (UEL) (from Line 26 of for		\$55.14	\$55.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$48,523	\$48,523
Add-	Ons			
)7	Self-sufficiency		\$3,846	\$3,846
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$3,792	\$3,792
3	Information technology fee		\$1,896	\$1,896
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,309	\$11,309
.7	Total Formula Expenses (Part A, Line 04 plus Lir	<u>'</u>	\$399,098	\$399,098
	B. Formula Income	le 00 plus Lille 10)	<b>\$655,555</b>	Ψ000,000
)1	PUM formula income		\$0.00	\$195.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$195.80
)4	`	ction 2, Line 15, Column B)	\$0	\$172,304
	C. Other Formula Provisions	ction 2, Line 13, Column B)	40	ψ112,00 <del>4</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0 \$0	\$0
	+	o, Enles of unough os	Ψ	φυ
	D. Calculation of Formula Amount	Line Od alve Deat C. Line Od)	\$200,000	#200 704
1	Formula calculation (Part A, Line 17 minus Part B,		\$399,098	\$226,794
2	Cost of independent audit (Same as Part A, Line 10	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$399,098	\$226,794
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		***** =c :
1	Formula amount (same as Part D, Line 03)			\$226,794
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mir	ius Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of F	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
18	lousing Authority of the Cit 890 Laurel St eaumont. TX 77701	y of Bea	aumont						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:
F	W5838			<u> </u>	2/31	6/30	9/30	0	ТХ		2 3 0 0 0 0 1 6
7. D	UNS Number:							HUD Use C	nly		
				8. R	OFO Code:				1	cial /	Analyst:
1	06843436				624						wanier
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	56			0		Ī		0			56
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth	-	
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					636		6	36		636
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous			0			0		0
Vaca	ant Unit Months							•			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			36					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX02300
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	672	656	636
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			53
	by 12)			
	tial Provision for Calculation Of Utilities Exp	ense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	5 , ,			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.43	\$295.43
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.27	\$299.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$196,321	\$196,321
Jtilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$15.93	\$24.88
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$10,450	\$16,321
\dd-(	•	27	* -,	* -7-
7	Self-sufficiency		\$3,154	\$3,154
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$0	\$0 \$0
1	Funding for resident participation activities		\$1,325	\$1,325
2	Asset management fee		\$2,688	\$2,688
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$1,344	\$1,344
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through			 \$8,511
	,	,	\$8,511	
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$215,282	\$221,153
	3. Formula Income		0000	
)1	PUM formula income		\$0.00	\$133.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$0.00	\$133.36
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$87,484
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$215,282	\$133,669
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$215,282	\$133,669
	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$133,669
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1			
1. N	lame and Address of	Public	Housing	Agency:				2. Funding	Period: 01/01/2015 to 12/31/2015
1	Housing Authority of the Ci 890 Laurel St Beaumont, TX 77701	ity of Bea	aumont					3. Type of	Submission: Original Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Operatii	ng Fund Project Number:
F	W5838			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/30		T X 0	<del></del>
7. D	UNS Number:						HUD Use O	niv	
				8. ROFO Cod	de:			1	l Analyst:
1	06843436			0624				Ingrid S. S	
					Section	n 2		_	
Cald	culation of ACC Units	for the	12-mon	th period from				first day o	of the Funding Period:
	C Units on 7/1/2013	+		Added to AC			nits Deleted from A		
	0			0			0		0
Line	(:ategor	у			Column A Unit Months		Column Eligible Unit Montl		Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	onths:					✓ First of Mo	onth	o
	cupied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo		
01	Occupied dwelling units	- by pub	lic						
	housing eligible family u	ınder lea	se		0			0	0
02	Occupied dwelling units employee, police officer. personnel who is not oth public housing	, or othe	r security		0				0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy included		0			0	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us		0			0	0
Vac	ant Unit Months							,	
05	Units undergoing moder	nization			0			0	
06	Special use units				0			0	
06a	Units on Line 02 that are by police officers and the special use units							0	
07	Units vacant due to litiga	ation			0			0	
08	Units vacant due to disa				0			0	
09	Units vacant due to casu	ualty loss	ses		0			0	
10	Units vacant due to char	nging ma	ırket		0			0	
	conditions				0			U	
11	Units vacant and not cat	egorized	l above		0				
Oth	er ACC Unit Months								
12	Units eligible for asset re	eposition	g fee		0				
	and still on ACC (occup				0				
13	All other ACC units not o	rategoriz	avode ha		Λ				

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			170200004
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident	U U	Ů.	
	participation activities (Line 15C divided			0
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$0	\$0
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$0	\$0
Add-	·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,425	\$0
12	Asset management fee		\$5,448	\$0
13	Information technology fee		\$2,724	\$0
14	Asset repositioning fee		\$28,567	\$28,567
15	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 19	5)	\$38,164	\$28,567
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$38,164	\$28,567
Part I	B. Formula Income	,		
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$0	\$0
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
Part I	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$38,164	\$28,567
01		1	\$0	\$0
01 02	Cost of independent audit (Same as Part A, Line 10)		000 404	\$28,567
01 02 03	Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)		\$38,164	Ψ <b>2</b> 0,001
01 02 03	Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only)	)	\$38,164	Ψ20,007
01 02 03 <b>Part E</b>	Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03)	)	\$38,164	\$28,567
01 02 03 <b>Part E</b> 01 02	Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	)	\$38,164	\$28,567 \$0
01 02 03 <b>Part E</b>	Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03)		\$38,164	\$28,567

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> (1)					
4 N	lame and Address of I	)hlia	Hausina	A		Section	11		٥	-11 1	D- ::
H 1	lame and Address of Flousing Authority of the Cit 890 Laurel St eaumont, TX 77701			g Ag	ency:					of S	Period: 01/01/2015 to 12/31/2015  Bubmission: Driginal Revision No
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	W5838				12/31 3/31	6/30	9/30	0	TX		2 3 0 0 0 0 4 2
	UNS Number:			]		, ,,,,		HUD Use C		-	
				Ω Ι	ROFO Code:				1	rcial A	Analyst:
1	06843436				0624						wanier
				+	0021	Section	n 2				
Calc	culation of ACC Units	for the	12-mor	nth r	period from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	94			0		Ť		0			94
Line No.	Category	'			umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo		<u>'</u>	
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				989		989			989	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			,				!			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions							U			
11	Units vacant and not cate	egorized	d above			167					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to										
113	TAILOUNEL ACC UNITS NOT C	atedoriz	eu above	:		0					

			Oper	ating Fund Project Numbe TX02300004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,156	1,024	989
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.86	\$320.86
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.03	\$325.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$332,831	\$332,831
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$35.22	\$121.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$36,065	\$124,273
Add-0	Ons			
07	Self-sufficiency		\$5,831	\$5,831
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,481	\$10,481
10	Cost of independent audit		\$1,170	\$1,170
11	Funding for resident participation activities		\$2,050	\$2,050
12	Asset management fee		\$4,624	\$4,624
13	Information technology fee		\$2,312	\$2,312
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,468	\$26,468
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$395,364	\$483,572
	3. Formula Income	ine do pido Eine 10)	7000,000	¥,
01	PUM formula income		\$196.88	\$196.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$196.88	\$196.88
)4	Total Formula Income (Part B, Line 03 times So		\$201,605	\$201,605
	C. Other Formula Provisions	cotton 2, Ene 10, Cotton 15)	Ψ201,000	<b>4201,000</b>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Emos or anough so)	40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$193,759	\$281,967
)2	Cost of independent audit (Same as Part A, Line 1		\$1,170	\$1,170
03	Formula amount (greater of Part D, Lines 01 or 02		\$193,759	\$281,967
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$.55,755</b>	<del>4</del> 201,001
)1	Formula amount (same as Part D, Line 03)	,,		\$281,967
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of Comm 00 Tarter Estate Commerce, TX 75428	nerce							3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5823			12/31	3/31	6/30 🗸	9/3	0	ТХ	0	2 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	37960101			0601						nda K.	-
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	е 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	192			0				0			192
Line No.	Categor	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2	2,195		2,1	95		2,195
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security			0					0
03	public housing  New units - eligible to rea										
03	during the funding period on Lines 01, 02, or 05-13	d but no 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months			-							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty los	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			109					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
11.0	TAILUULEL ACC UNIS NOLC	atedoriz	eu aoove	1		U					

			Oper	ating Fund Project Number TX0240000
	ulations Based on Unit Months:			
14	Limited vacancies		69	
15	Total Unit Months	2,304	2,264	2,195
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$383.16	\$383.16
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.14	\$388.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$878,749	\$878,749
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$60.48	\$60.48
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$136,927	\$136,927
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,686	\$4,686
10	Cost of independent audit		\$9,965	\$9,965
1	Funding for resident participation activities		\$4,575	\$4,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,608	\$4,608
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,834	\$23,834
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,039,510	\$1,039,510
Part E	B. Formula Income	55 p. 65 2 5 25/	. , ,	
01	PUM formula income		\$85.89	\$85.89
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$85.89	\$85.89
)4	Total Formula Income (Part B, Line 03 times So		\$194,455	\$194,455
	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·	, . ,	* - *
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ0	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$845,055	\$845,055
)2	Cost of independent audit (Same as Part A, Line 1		\$9,965	\$9,965
03	Formula amount (greater of Part D, Lines 01 or 02		\$845, <b>0</b> 55	\$845,055
	E. Calculation of Operating Subsidy (HUD Use On		<del>+010,000</del>	<del>40 то,000</del>
)1	Formula amount (same as Part D, Line 03)	,,		\$845,055
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		* -

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:		-		2. Fun	ding	Period: 01/	/01/2015 to	12/31/2015
Р	an Benito Housing Author O Box 1900 an Benito, TX 78586	ity							3. Тур	✓ (	<b>Submission</b> Original Revision No	ı: 	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Numb	er:
F	W-1441			П	12/31 3/31	6/30 🗸 9/	/30		т х		2 5 0	0 0 0	
7. D	UNS Number:							nly					
				8	ROFO Code:					ncial A	Analyst:		
4	77444880			<u> </u>	0659					ce R. I			
				-		Section	2		1				
Calc	culation of ACC Units	for the	12-mon	th i	period from July			prior to the	e first d	lay of	the Fundir	ng Period:	
	C Units on 7/1/2013	+	1		ded to ACC		Jnits Delet			=	1	s on 6/30/	
	209			C	)		(	0			209		
						_		Calumn	n		C	olumn C	
Line No.	Category			·	<u>ımn A</u> Months	Eligible	Column Unit Mont	_	/Is)		Participat Months	ion Unit	
Cate	egorization of Unit Mo	nths:			<del> </del>		<b>V</b>	First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				2	,477		2,4	177			2,477	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not					0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0				0	
	ant Unit Months												
05	Units undergoing modern	nization				6			6				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				10			10				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0		0					
11	Units vacant and not cate	egorized	above			15							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			•							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Nun TX02500
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	2,508	2,508	2,477
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			206
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$321.38	\$321.38
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.56	\$325.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$816,504	\$816,504
	ies Expense Level (UEL)	<i>U</i>	\$310,004	40.0,001
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$24.13	\$24.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$60,518	\$60,518
\dd-		IIIIII D)	\$00,510	Ψ00,510
			\$0	ФО.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,858	\$20,858
0	Cost of independent audit		\$4,500	\$4,500
1	Funding for resident participation activities		\$5,150	\$5,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,016	\$5,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$35,524	\$35,524
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$912,546	\$912,546
art	3. Formula Income			
1	PUM formula income		\$109.62	\$109.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$109.62	\$109.62
4	Total Formula Income (Part B, Line 03 times Se		\$274,927	\$274,927
art (	C. Other Formula Provisions		-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U/	+-	, ·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$637,619	\$637,619
2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$637,619	\$637,619
	E. Calculation of Operating Subsidy (HUD Use Or		+-0.,0.0	7001,010
	Formula amount (same as Part D, Line 03)			\$637,619
	amount (same as i are b) Line 05)			
1	Adjustment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Deniso O Box 475 Denison, TX 75021	on							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
F	W5077			12/31	3/31	6/30	9/3	0		0	2 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	ode:				1	ncial A	Analyst:
0	53968574			0601						nda K.	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	2 12-mon	th period fro	m July				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	200			0		1		0			200
								Caluman	n		Column C
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	□ egorization of Unit Mo	nths:						✓ First of Mo	nth		Months
	cupied Unit Months	11013.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				2	2,303		2,3	303		2,303
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red		bsidy								
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	n previo	ous			0			0		0
Vac	ant Unit Months		,								
05	Units undergoing modern	nization				75			75		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units		lualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					4			4		
10	Units vacant due to chan	nging ma	arket			0		0			
4.4	conditions		d alsace								
11	Units vacant and not cat	egorized	a above			18					
	er ACC Unit Months			1							
12	Units eligible for asset re and still on ACC (occupi		•			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Number TX02600000
	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	2,400	2,400	2,303
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$380.28	\$380.28
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.22	\$385.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$924,528	\$924,528
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$65.55	\$65.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$157,320	\$157,320
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$31,953	\$31,953
10	Cost of independent audit		\$4,500	\$4,500
11	Funding for resident participation activities		\$4,800	\$4,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,053	\$46,053
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,127,901	\$1,127,901
	3. Formula Income	ine oo pids Line 10)	ψ1,121,001	<b>41,121,001</b>
01	PUM formula income		\$235.95	\$235.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$235.95	\$235.95
)4	Total Formula Income (Part B, Line 03 times Se		\$566,280	\$566,280
	2. Other Formula Provisions	ection 2, Line 13, Column B)	\$300,200	φ300,200
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. O, Emes or unough 03)	ÞU	Φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$561,621	\$561,621
01 02	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
)2 )3	Formula amount (greater of Part D, Lines 01 or 02			
			\$561,621	\$561,621
	E. Calculation of Operating Subsidy (HUD Use On	" <i>y)</i>		ΦΕC4 CO4
01	Formula amount (same as Part D, Line 03)			\$561,621
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02\		\$0 <b>\$0</b>
04				***

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of McKin 200 N Tennessee Street Ic Kinney, TX 75069	iney							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5972			<u> </u>	3/31 🗸	6/30	9/3	0	ТХ	0	2 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
6	14051225			0601					Lily L		•
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	201			0				0			201
Line No.	Categor				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth		
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2	2,208		2,2	208		2,208
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				48			48		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0		_	0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			144					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number TX02700000
	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,412	2,328	2,220
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			185
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$437.35	\$437.35
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$443.04	\$443.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,031,397	\$1,031,397
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$61.21	\$61.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$142,497	\$142,497
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,285	\$21,285
10	Cost of independent audit		\$22,195	\$22,195
11	Funding for resident participation activities		\$4,625	\$4,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,824	\$4,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,929	\$52,929
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,226,823	\$1,226,823
	3. Formula Income	ne oo pius Line 10)	Ψ1,220,020	Ψ1,220,020
01	PUM formula income		\$168.94	\$168.94
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$168.94	\$168.94
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$393,292	\$393,292
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$393,292	<b>\$393,292</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2				-
)3	Transition funding Other		\$0 \$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Par Calculation of Formula Amount	to, Lines or unough os)	ΨU	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Bort C. Line 04)	\$833,531	\$833,531
01 02	Cost of independent audit (Same as Part A, Line 1		\$22,195	\$22,195
)3	Formula amount (greater of Part D, Lines 01 or 02	,		
			\$833,531	\$833,531
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		Ф000 E04
01	Formula amount (same as Part D, Line 03)			\$833,531
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0 <b>\$0</b>
04		nua i nie uz minus line usi		***

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	IcAllen Housing Authority 301 Jasmine Avenue IcAllen, TX 78501								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:	<u> </u>			6. Ope	rating	g Fund Project Number:
F	W-5013			12/31	3/31 🗸	6/30	9/30	0	ТХ		2 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	icial /	Analyst:
1	88134399			0659							Romero
				+		Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-	1	its Deleted from A		=	ACC Units on 6/30/2014
	138			0				0			138
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					580		5	80		580
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions					0					
11	Units vacant and not cate	egorized	above			8					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	588	588	580
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.44	\$366.44
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.20	\$371.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$218,266	\$218,266
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$81.42	\$81.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$47,875	\$47,875
Add-0		•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,447	\$3,447
10	Cost of independent audit		\$6,856	\$6,856
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,176	\$1,176
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,679	\$12,679
17	` '	,	\$278,820	\$278,820
	Total Formula Expenses (Part A, Line 04 plus Line)  B. Formula Income	ie oo pius Line 10)	\$270,020	\$270,020
01	PUM formula income		\$50.81	\$50.81
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$50.81	\$50.81
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$29,876	\$29,876
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3				\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Part	: C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines of tillough 03)	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$248,944	\$248,944
)2	Cost of independent audit (Same as Part A, Line 1		\$6,856	\$6,856
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$248,944	\$248,944
	E. Calculation of Operating Subsidy (HUD Use On		<b>Ψ240,344</b>	ΨΔ40,344
	Formula amount (same as Part D, Line 03)	791		\$248,944
)1 )2	Adjustment due to availability of funds			\$248,944
	· ·			•
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nue Line 02 minue Line 02)		\$0 \$0
UT	I unus Obligateu ioi Feliou (Fait E, Lille OT IIIII	ius Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	g Agend	:y:				2. Fun	ding	Period: 01/01/2015 to 12/31/	2015
2	IcAllen Housing Authority 301 Jasmine Avenue IcAllen, TX 78501								3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fisc	al Year End:	:			6. Ope	rating	g Fund Project Number:	
F	W-5013			12/3	31 🗌 3/31 🗸	6/30	9/30	0	ТХ		2 8 0 0 0 0 0	7
7. D	UNS Number:							HUD Use C	nly			
				8. ROF	O Code:				1	icial /	Analyst:	
1	88134399			0659							Romero	
				+		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+	1		to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014	
	64			0				0			64	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation U  Months	nit
Cate	egorization of Unit Mo	nths:						✓ First of Mo		-		
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					760		7	60		760	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			8						
	er ACC Unit Months			,								
12	Units eligible for asset re		_			0						
40	and still on ACC (occupied											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo apove			0						

			Oper	ating Fund Project Num TX028000
alcı	ulations Based on Unit Months:			1702000
4	Limited vacancies		8	
5	Total Unit Months	768	768	760
	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
oec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$362.84	\$362.84
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.56	\$367.56
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$282,286	\$282,286
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$24.74	\$25.13
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,000	\$19,300
	Ons	5,	* * * * * * * * * * * * * * * * * * * *	* -7
7	Self-sufficiency		\$0	\$0
, B	Energy loan amortization		\$0	\$0
) 9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
)	Cost of independent audit		\$4,698	\$4,698
) 	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,536	\$1,536
<del>.</del> 4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,809	\$7,8 <b>09</b>
		•		· · · · · · · · · · · · · · · · · · ·
7 ort 5	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne 06 plus Line 16)	\$309,095	\$309,395
an	PUM formula income		\$194.26	\$194.26
	PUM change in utility allowances			* -
2 3	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$194.26	\$0.00 \$194.26
		<u> </u>		
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$149,192	\$149,192
	C. Other Formula Provisions		00	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
<u>2</u> 3	Transition funding		\$0	\$0
	Other	LO Lines Of the count CO	\$0	\$0
	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$159,903	\$160,203
2	Cost of independent audit (Same as Part A, Line 1		\$4,698	\$4,698
3	Formula amount (greater of Part D, Lines 01 or 02)		\$159,903	\$160,203
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
Ļ	Formula amount (same as Part D, Line 03)			\$160,203
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 min	nus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of I	Public	Housing	g Ager	ncy:				2. Fun	ding	Period: 01/01/	/2015 to 12/31/2015
2	IcAllen Housing Authority 301 Jasmine Avenue IcAllen, TX 78501								3. Тур	✓ (	<b>Submission:</b> Original Revision No	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Projec	t Number:
F	W-5013			12	2/31 🗌 3/31 🗸	6/30	9/30	0	ТХ		2 8 0 0	
7. D	UNS Number:							HUD Use C	nly			
				8. RC	OFO Code:				1	ncial A	Analyst:	
1	88134399				59						Romero	
				*		Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding	Period:
ACC	Units on 7/1/2013	+	Units	Adde	d to ACC	-	Un	nits Deleted from A	CC	=	ACC Units of	on 6/30/2014
	25			0				0			25	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Pa	ımn C articipation Unit onths
Cate	gorization of Unit Mo	nths:						✓ First of Mo		<b>!</b>		
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					298		2	98			298
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	above			2						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
40	and still on ACC (occupied											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	300	300	298
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.95	\$363.95
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$368.68	\$368.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$110,604	\$110,604
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$26.51	\$26.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,953	\$7,953
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$3,210	\$3,210
<u></u> 11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,435	\$4,435
17	, , ,	,	\$122,992	\$122,992
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$122,392	\$122,992
01	PUM formula income		\$190.39	\$190.39
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$190.39	\$190.39
04 Dort C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$57,117	\$57,117
			\$0	0.2
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding		\$0 \$0	\$0 \$0
03 04	Other	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	to, Lines of unough 03)	<b>\$</b> U	ÞU
		Line 04 plus Port C. Line 04)	\$65.875	\$65.975
01	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$65,875 \$3,210	\$65,875 \$3,210
02		,	\$3,210 \$65,875	\$3,210
03 Port F	Formula amount (greater of Part D, Lines 01 or 02)		\$65,875	\$65,875
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		405.075
01	Formula amount (same as Part D, Line 03)			\$65,875
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 milaua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	า 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/	31/2015
3	lercedes Housing Authorit 06 West 5th Street lercedes, TX 78570	У							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Y	ear End:	1			6. Ope	rating	g Fund Project Number	:
F	W-4019			<u> </u>	3/31	6/30	9/30		T X			0 1
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO C	ode:				Finar	icial /	Analyst:	
0	14360673			0659							Barron	
				+		Section	ո 2					
Calc	culation of ACC Units	for the	12-mon	th period fr	rom July	1 to June	e 30	that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/20	14
	226			0				0			226	
Line No.	Category	y								ls)	Column C Resident Participation Months	n Unit
Cate	egorization of Unit Mo	nths:		<del>!</del> !						-		
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				2	2,662		2,6	62		2,662	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0						
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions							U				
11	Units vacant and not cate	egorized	above			50						
	er ACC Unit Months	Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:    13										
12	Units eligible for asset re		-			0						
13	, ,											
110		ateduil	eu abuve	1		U						

		Oper	ating Fund Project Numb
ulations Rased on Unit Months:			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		50	
	2 712		2.662
	2,7 12	2,112	2,002
			222
,	nense I evel:		
	chise Level.		
52722 and that were removed from Lines		0	
01 through 11, above, because of		0	
, ,			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
		<b>^</b>	
• •		•	\$359.50
			1.01300
			\$364.17
	mn B)	\$987,629	\$987,629
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$81.77	\$81.77
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$221,760	\$221,760
Ons			
Self-sufficiency		\$0	\$0
		\$0	\$0
			\$27,656
, ,			\$4,100
			\$5,550
			\$0
		1,	\$5,424
			\$0
	ation or economy	·	\$0
		·	\$42,730
	<u> </u>		\$1,252,119
	ne oo pius Line 16)	ψ1,237,343	Ψ1,232,113
PUM formula income		\$193.70	\$193.70
			\$0.00
	es 01 and 02)		\$193.70
,	<u> </u>		\$525,314
•	Solion 2, Line 10, Column b)	<del>4020,011</del>	<b>4020,011</b>
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount		<del></del>	
	Line 04 plus Part C, Line 04)	\$732,229	\$726,805
		\$4,100	\$4,100
		\$732,229	\$726,805
•		, , , , ,	* -,
Formula amount (same as Part D, Line 03)			\$726,805
Adjustment due to availability of funds			\$0
			· ·
HUD discretionary adjustments			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM of Interval (UEL)  Pum utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  Pum dilities expense level (UEL)  Payment in lieu of taxes (PILOT)  Cost of independent audit Funding for resident participation activities  Asset management fee Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regular  Total Add-Ons (Sum of Part A, Line 04 plus Lines)  Total Formula Expenses (Part A, Line 04 plus Lines)  Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Line 17 total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On 12 of 20 E. Calculation of Operating Subsidy (HUD Use On 12 of 20 E. Calculation of Operating Subsidy (HUD Use On 12 of 20 E. Calculation of Operating Subsidy (HUD Use On 12 of 20 E. Calculation of Operating Subsidy (HUD Use On 12 of 20 E. Calculation of Operating Subsidy (HUD Use On 12 of 20 E. Calculation of Operating Subsidy (HUD Use On 12 of 20 E. Ca	Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  isal Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  ct Expense Level (PEL)  Inflation factor  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  ies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 07 through 15)  Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)  3. Formula Income  PUM change in utility allowances  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM change in uti	Limited vacancies  Total Unit Months  Limited vacancies  Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Ital Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  52722 and that were removed from Lines  Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  Requested by PHA  A. Formula Expenses  ct Expense Level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM project expense level (PEL)  PUM inflated PEL (Part A, Line 01 times Line 02)  PUM inflated PEL (Part A, Line 01 times Line 02)  Sade. 17  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Self-sufficiency  Solf-sufficiency

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:		<u>-</u>		2. Fun	ding l	Period: 01/01/2015 to 12/31/2	015
Р	ousing Authority of Templ O Box 1326 emple, TX 76503	е							3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	_
	W5828				12/31 3/31	6/30 🗸 9	/30		TX		3 0 0 0 0 0 0	1
7. D	UNS Number:							HUD Use (				
				8.	ROFO Code:				1	ncial A	Analyst:	
0	89464648			Ŭ.	0601					a Blue	u.yoti	_
				-		Section	2		-			
Calc	culation of ACC Units	for the	12-mon	th i	period from July			is prior to th	e first d	lay of	the Funding Period:	
	Units on 7/1/2013	+	1		ded to ACC			leted from A		=	ACC Units on 6/30/2014	
	144			(	)			0			144	
								Column	D		Column C	
Line No.	Category	y				<u>ımn A</u> Months	Eligib	Column le Unit Mont		(Is)	Resident Participation Ur Months	ıit
Cate	gorization of Unit Mo	nths:					[	First of M	onth			
Осс	upied Unit Months							✓ Last of M	onth			
01	Occupied dwelling units housing eligible family units				1	,686		1,0	686		1,686	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			42						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number TX0300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
5	Total Unit Months	1,728	1,728	1,686
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			141
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$411.52	\$411.52
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.87	\$416.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$720,351	\$720,351
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$65.37	\$65.37
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$112,959	\$112,959
Add-0	Ons		·	
)7	Self-sufficiency		\$25,043	\$25,043
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,574	\$20,574
10	Cost of independent audit		\$2,220	\$2,220
11	Funding for resident participation activities		\$3,525	\$3,525
12	Asset management fee		\$6,912	\$6,912
13	Information technology fee		\$3,456	\$3,456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$61,730	\$61,730
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$895,040	\$895,040
	3. Formula Income	ne oo pius Line 10)	ψ000,040	Ψοσο,σ-το
01	PUM formula income		\$202.49	\$202.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$202.49	\$202.49
)4	Total Formula Income (Part B, Line 03 times Se		\$349,903	\$349,903
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$349,903	<b>Ψ349,303</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)3 )4		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0
	D. Calculation of Formula Amount	. O, Lines or unough 03)	ÞU	Φυ
2 <b>art L</b> 01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$545,137	\$545,137
)2	Cost of independent audit (Same as Part A, Line 1			\$545,137
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,220 \$545,437	
	•		\$545,137	\$545,137
	E. Calculation of Operating Subsidy (HUD Use On	iy <i>j</i>		ФЕ 4 Е 4 О <del>7</del>
)1	Formula amount (same as Part D, Line 03)			\$545,137
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0 <b>\$0</b>
04				

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Αç	gency:		<u>-</u>		2. Fun	ding l	Period: 01/0	1/2015 to 1	2/31/2015
Р	ousing Authority of Templ O Box 1326 emple, TX 76503	е							3. Тур	<b>✓</b> (	submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Proje	ect Numbe	er:
	W5828				12/31 3/31	6/30 🗸 9/	/30		ΤX		3 0 0	0 0 0	0 2
7. D	UNS Number:							Use C				-   -   -	
				8	ROFO Code:				1	ncial A	Analyst:		
0	89464648			Ŭ.	0601					a Blue	a.you		
				-		Section	2		<u> </u>				
Calc	culation of ACC Units	for the	12-mon	th i	period from July			to the	first d	lay of	the Funding	g Period:	
	Units on 7/1/2013	+	1		ded to ACC		Jnits Deleted fr			=	ACC Units		014
	82			(	)		0				82		
							Ca	olumn	D		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit		_	(ls)	Resident F	Participation	on Unit
Cate	gorization of Unit Mo	nths:					First	of Mo	onth	-			
Осс	upied Unit Months						✓ Last	of Mo	nth				
01	Occupied dwelling units housing eligible family units					976		9	76			976	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			8							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calculations Based on Unit Months:				
			8	
		984	984	976
16	9			
				81
		ense Level:		
17				
			0	
	eligibility for asset repositioning fee			
		Section 3		
	Description		Requested by PHA	<b>HUD Modifications</b>
01	• •			\$304.67
)2	Inflation factor		1.01300	1.01300
03			\$308.63	\$308.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$303,692	\$303,692
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$39.00	\$39.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$38,376	\$38,376
Add-0	•	•		
			\$14.229	\$14,229
	,			\$0
				\$19,988
				\$925
			·	\$2,025
				\$3,936
				\$1,968
				\$0
		tion or economy		\$0
				\$43,071
	,	,		\$385,139
		ne do pius Line 16)	\$303,139	<b>ф303,139</b>
			¢250.77	\$259.77
			· ·	<u>'</u>
		on 01 and 02)		\$0.00 \$259.77
	,	<u> </u>		
		ection 2, Line 15, Column B)	\$255,614	\$255,614
			Φ0	<b>#</b> 0
				\$0
				\$0
		C Lines Of the control CO		\$0
		C, Lines OT through 03)	\$0	\$0
	Ť.	Line Od alone Board O. Line Od)	\$400 F0F	\$400 F0F
				\$129,525
				\$925
			\$129,525	\$129,525
		iy)		
				\$129,525
	· ·			\$0
03				\$0
0.4				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	y Agen	cy:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/31/20	15
Р	lousing Authority of Templ O Box 1326 emple, TX 76503	е							3. Туре	<b>✓</b> (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fisc	cal Year End:				6. Ope	rating	g Fund Project Number:	
F	W5828			12/3	31 🗌 3/31 🗀	6/30	9/30		тх			3
7. D	UNS Number:							HUD Use C	nly			
				8. RO	FO Code:					ncial A	Analyst:	_
0	89464648			060						Blue		
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+	1		to ACC	-		ts Deleted from A		=	ACC Units on 6/30/2014	
	100			0				0			100	
Line No. Category						umn A Months	1	<u>Column</u> Eligible Unit Montl		ls)	Column C  Resident Participation Un  Months	it
Cate	egorization of Unit Mo	nths:					-	☐First of Mo	nth			
	upied Unit Months							✓ Last of Mo				
01	Occupied dwelling units housing eligible family un				,	1,184		1,1	84		1,184	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			,								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			16						
	er ACC Unit Months											
12	Units eligible for asset re		•			0						
40	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Nun TX03000
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,200	1,200	1,184
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$314.73	\$314.73
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.82	\$318.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$382,584	\$382,584
	ies Expense Level (UEL)	ט ווווו <i>ט)</i>	ψυυ2,υυ4	Ψ002,004
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID-52722\	\$67.37	\$67.37
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$80,844	\$80,844
		ШП Б)	φου,ο44	φου,044
\dd-			¢47.642	<b>#47.040</b>
7	Self-sufficiency		\$17,643	\$17,643
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,632	\$24,632
0	Cost of independent audit		\$1,295	\$1,295
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,245	\$53,245
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$516,673	\$516,673
art l	B. Formula Income			<del>`</del>
1	PUM formula income		\$273.85	\$273.85
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$273.85	\$273.85
14	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$328,620	\$328,620
art (	C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	V/	7-	, , , , , , , , , , , , , , , , , , ,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$188,053	\$188,053
2	Cost of independent audit (Same as Part A, Line 1		\$1,295	\$1,295
3	Formula amount (greater of Part D, Lines 01 or 02		\$188,053	\$188,053
	E. Calculation of Operating Subsidy (HUD Use On		<b>4.00,000</b>	<b>\$100,000</b>
1	Formula amount (same as Part D, Line 03)	,,		\$188,053
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Ας	gency:	00011011	•	2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	aylor Housing Authority 11c East 7th St. aylor, TX 76574							3. Тур	<b>✓</b> C	ubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	rating	Fund Project Number:
	W-1439				12/31 3/31	6/30 🗸 9/	/30	TX		3 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use (			
				8	ROFO Code:			1	ncial A	Analyst:
0	21558135			0.	0659				n Gulle	
				-		Section	2	-		•
Calc	culation of ACC Units	for the	12-mon	th i	period from July			e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC	1	Inits Deleted from A		=	ACC Units on 6/30/2014
	70	Ī		(	)	Ī	0			70
						_	0.1	_		Column C
No. Category						<u>ımn A</u> Vonths	Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of M	onth		
	upied Unit Months						Last of M			
01	Occupied dwelling units housing eligible family units					800		300		800
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
	ant Unit Months									
05	Units undergoing modern	nization				21		21		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	dabove			19				
Othe	er ACC Unit Months				1					
12	Units eligible for asset re	position	ig fee			0				
	and still on ACC (occupi	ed or va	acant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Ops.	ating Fund Project Num TX03100
alc	culations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	840	840	800
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			67
	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee			
		Section 3		
ine No.		n	Requested by PHA	<b>HUD Modifications</b>
	t A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$407.71	\$407.71
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$413.01	\$413.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, C		\$346,928	\$346,928
Jtili	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$11.10	\$11.10
6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$9,324	\$9,324
dd-	-Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,160	\$12,160
0	Cost of independent audit		\$0	\$12,240
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, requ		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	gh 15)	\$15,515	\$27,755
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$371,767	\$384,007
art	B. Formula Income			
1	PUM formula income		\$163.62	\$163.62
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$163.62	\$163.62
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$137,441	\$137,441
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	,	\$234,326	\$246,566
2	Cost of independent audit (Same as Part A, Lin	•	\$0	\$12,240
3	Formula amount (greater of Part D, Lines 01 or		\$234,326	\$246,566
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$246,566
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 02)		\$0
14	Funds Congared for Period (Part F. 1 Inc 0)	minus Line oz minus Line os)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	g Agen	cy:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12/31/2015
3	aylor Housing Authority 11c East 7th St. aylor, TX 76574								3. Туре	✓ (	ubmission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:	 			6. Ope	rating	g Fund Project Number:
F	W-1439			12	/31 🗌 3/31 🗀	6/30	9/30	)	ΤX	0	3 1 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. RC	FO Code:					cial A	Analyst:
0	21558135			06						n Gulle	
				+		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	46			0		Ī		0			46
Line No.	Category			umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family u					520		5	20		520
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			,							
05	Units undergoing modern	nization				10			10		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	above			10					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			12					

			Oper	ating Fund Project Numbe TX03100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	552	540	520
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.91	\$322.91
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.11	\$327.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$176,639	\$176,639
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$22.93	\$22.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,382	\$12,382
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,364	\$6,364
10	Cost of independent audit		\$0	\$8,160
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,543	\$16,703
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$197,564	\$205,724
	3. Formula Income	ne oo pius Line 10)	ψ131,30 <del>1</del>	Ψ203,724
01	PUM formula income		\$127.66	\$127.66
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$127.66	\$127.66
		<u> </u>	·	
04	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$68,936	\$68,936
			\$0	\$0
01	Moving-to-Work (MTW)		\$0	\$0
)2 )3	Transition funding Other		\$0 \$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	Total Other Formula Provisions (Sum of Par Calculation of Formula Amount	to, Lines of tillough (5)	ΨU	φυ
	Ť.	Line 04 plus Part C. Line 04)	¢129 629	\$136 <b>7</b> 99
01 າວ	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$128,628 \$0	\$136,788 \$8,160
)2 )3	Formula amount (greater of Part D, Lines 01 or 02		\$0 \$129 629	\$0,100 \$136,788
			\$128,628	\$130,700
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y</i> '		¢426.700
01	Formula amount (same as Part D, Line 03)			\$136,788
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
U <del>-1</del>	i unus Obligateu ioi Feliou (Fait E, Lille Of Illi	HUS LINE OF HIMUS FILE OS)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
8	lousing Authority of the Cit 17 2nd Avenue N exas City, TX 77590	ty of Tex	xas City					3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W5321			<b>✓</b> 12/31 ☐ 3	3/31 🗌 6/30 📗	9/3	60	ТХ	0	3 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	42327507			0624					d S. Sv	
				-	Section	n 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fror				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014
	74			0			0			74
Line No.	( atogory	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				857		3	357		857
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		31					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupio									
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe TX03200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	888	888	857
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	PUM project expense level (PEL)		\$456.76	¢156.76
01 02	Inflation factor		1.01300	\$456.76 1.01300
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$462.70	\$462.70
03 04		mn D)	\$462.70	\$410,878
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ШП Б)	\$410,070	ψ+10,070
		F LILID F2722)	\$15.61	\$15.61
05	PUM utilities expense level (UEL) (from Line 26 of t			· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,862	\$13,862
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,706	\$11,706
10	Cost of independent audit		\$14,510	\$14,510
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,776	\$1,776
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,767	\$29,767
17 Dant 1	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$454,507	\$454,507
	B. Formula Income		P4C4 70	¢4.04.70
01	PUM shares in william allowed as a		\$161.73	\$161.73
02 03	PUM change in utility allowances	on 01 and 00)	\$0.00 \$161.73	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$161.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$143,616	\$143,616
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	<u> </u>	\$310,891	\$310,891
02	Cost of independent audit (Same as Part A, Line 1		\$14,510	\$14,510
03	Formula amount (greater of Part D, Lines 01 or 02		\$310,891	\$310,891
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$310,891
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Αç	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/20	15
Р	lousing Authority of Corsic O Box 1090 Torsicana, TX 75151	ana							3. Type	<b>✓</b> (	submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	_
	W5416				12/31 3/31	6/30 🗸 9/	/30		ТХ			ı
7. D	UNS Number:							HUD Use (				
				8.	ROFO Code:				1	ncial A	Analyst:	_
6	18140388			Ŭ.	0601				Lily L		a.you	_
				-		Section	2		1			
Calc	culation of ACC Units	for the	12-mon	th i	period from July			prior to th	e first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1		ded to ACC			ted from A		=	ACC Units on 6/30/2014	
	310			(	)			0			310	
								Column	D		Column C	
No. Category						<u>ımn A</u> Months	Eligible	Column Unit Mont	_	(ls)	Resident Participation Uni Months	t
Cate	gorization of Unit Mo	nths:					<b>✓</b>	First of M	onth			
Осс	upied Unit Months							Last of M	onth			
01	Occupied dwelling units housing eligible family units				3	,625		3,0	625		3,625	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
	ant Unit Months				'		<u>'</u>					
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0		0				
11	Units vacant and not cate	egorized	above			95						
Othe	er ACC Unit Months				+		,					
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	rating Fund Project Number TX0330000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		95	
15	Total Unit Months	3,720	3,720	3,625
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			302
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,176,190	\$1,176,190
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$112.58	\$112.58
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$418,798	\$418,798
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$39,336	\$39,336
10	Cost of independent audit		\$8,720	\$8,720
11	Funding for resident participation activities		\$7,550	\$7,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$7,440	\$7,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$63,046	\$63,046
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,658,034	\$1,658,034
	3. Formula Income	ne oo pius Line 10)	<b>\$1,000,001</b>	Ψ1,000,001
01	PUM formula income		\$217.88	\$217.88
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$217.88	\$217.88
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$810,514	\$810,514
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$010,514	φ010,314
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t c, Ellies of through 03)	40	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line M)	\$847,520	\$847,520
)2	Cost of independent audit (Same as Part A, Line 1		\$8,720	\$8,720
)3	Formula amount (greater of Part D, Lines 01 or 02		\$847,520	\$84 <b>7,520</b>
	E. Calculation of Operating Subsidy (HUD Use On		φ047,320	φ047,320
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$847,520
)1 )2	Adjustment due to availability of funds			\$847,520 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i dilda Obligated for refloci (rait L, Lille Of Illi	Has Ellic of Hillias Ellic os)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on '	1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 0	)1/01/20	)15 to 12	2/31/2015
Р	Housing Authority of Port A PO Box 2295 Port Arthur, TX 77643	rthur						3. Тур	<b>V</b>	<b>Submissio</b> Original Revision No			
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund P	roject	Numbe	er:
F	W587			☐ 12/31 ☐	3/31 🗌 6/30 🕟	<b>/</b> 9/:	30	ТХ			0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly				l l	ļI
				8. ROFO Co	de:			1	cial A	Analyst:			
0	37766500			0624						wanier			
					Secti	on :	2						
Calo	culation of ACC Units	for the	12-mon	th period fro				e first d	ay of	the Fund	ding Pe	eriod:	
	C Units on 7/1/2013	+	1	Added to AC			Inits Deleted from A		=	ACC Ur			014
	204			0			0			20	4		
Line No.	(:atenor	у			Column A Unit Months				lo)	Reside	<u>Colum</u> nt Parti		on Unit
					Unit Wonths	•	Eligible Unit Mont	is(EUN	15)		Mont	:hs	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months					Last of Mo	onth						
01		Occupied dwelling units - by public nousing eligible family under lease			0			0				0	
02	housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing				0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy included		0			0		0			
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous		0			0		0		0	
Vac	ant Unit Months												
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disa				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		•			0					
	conditions				0			U					
11	Units vacant and not cat	egorized	above		0								
Oth	er ACC Unit Months												
12	Units eligible for asset re				2,448								
	and still on ACC (occupi				2,440								
13	All other ACC units not c	ategoriz	avode ha		0								

			Oper	ating Fund Project Number TX03400000
Calci	ulations Based on Unit Months:			1,700,10000
<u>0aici</u> 14	Limited vacancies		0	
15	Total Unit Months	2,448	0	0
16	Units eligible for funding for resident	2,440	Ŭ	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2.449	
	01 through 11, above, because of		2,448	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		. ,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$409.98	\$409.98
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$415.31	\$415.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$0	\$0
	es Expense Level (UEL)		•	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$111.43	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$0	\$0
Add-0			*	**
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$18,630	\$18,630
11	Funding for resident participation activities		\$10,030	\$10,030
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$4,896	\$4,896
14	Asset repositioning fee		\$573,575	\$573,575
15	Costs attributable to changes in federal law, regul	ation or aconomy	\$0	\$075,575 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$597,101	\$597,101
	, , ,	,	· ·	
17 Dant 5	Total Formula Expenses (Part A, Line 04 plus L	line 06 plus Line 16)	\$597,101	\$597,101
	3. Formula Income		Ф74 20	<b>\$0.00</b>
01	PUM shares in utility allowers as		\$74.30	\$0.00
02 03	PUM change in utility allowances	oos 01 and 02)	\$0.00 \$74.30	\$0.00 \$0.00
	PUM adjusted formula income (Sum of Part B, Lin	<del>-</del>		<u>'</u>
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other Conset Res	of O. Lines Od thorough OO)	\$0	\$0
04 Dant 5		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Dest O. Line Of	<b>#507.404</b>	Ø507.404
01	Formula calculation (Part A, Line 17 minus Part E		\$597,101	\$597,101
02	Cost of independent audit (Same as Part A, Line	,	\$18,630	\$18,630
03	Formula amount (greater of Part D, Lines 01 or 02		\$597,101	\$597,101
	E. Calculation of Operating Subsidy (HUD Use O	niy)		<b>\$507.10.</b>
01	Formula amount (same as Part D, Line 03)			\$597,101
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Port A O Box 2295 Port Arthur, TX 77643	rthur						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W587			☐ 12/31 ☐ 3.	/31 🗌 6/30 🗸	9/3	0	ТХ		3 4 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1 -	ncial A	Analyst:
0	37766500			0624					S. Sv	
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	12			0			0			12
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		-			✓ First of Mo	onth	-	
Occ	cupied Unit Months						☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				136		1	36		136
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110		ateuuil	-eu apove	1	U					

			Oper	ating Fund Project Numbe TX03400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	144	140	136
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$461.88	\$461.88
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$467.88	\$467.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$65,503	\$65,503
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-0		···· = <b>,</b>		•
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$563	\$563
17	,	,	\$66,066	\$66,066
	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ie oo pius Line 16)	\$00,000	\$00,000
01	PUM formula income		\$113.11	\$113.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$113.11	\$113.11
		<del>-</del>		
04 Bort C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$15,835	\$15,835
			\$0	Φ0
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		: C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines of unoughtos)	ΨU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line M)	\$50,231	\$50,231
02	Cost of independent audit (Same as Part A, Line 1		\$0,231	\$50,231 \$0
02 03	Formula amount (greater of Part D, Lines 01 or 02)		\$50,231	₅50,231
	E. Calculation of Operating Subsidy (HUD Use On		φ3U,23 I	φ <b>3</b> U,23 I
	Formula amount (same as Part D, Line 03)	791		\$50,231
01	Adjustment due to availability of funds			
02 03				\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0
	i unius Obiliquieu loi rellou (Lait E, Eille VI IIIII	IND LINE OF HIMMO FILE OO!		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Port A O Box 2295 Fort Arthur, TX 77643	rthur							3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W587			<u> </u>	3/31	6/30	9/3	0	ТХ	0	3 4 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	37766500			0624						d S. Sv	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	86			0				0			86
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	<b>!</b>	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	1,001		1,0	001		1,001
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			31					
	er ACC Unit Months			T							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAIL OUTOL FLOOD UTILIS FIOLE.										

		Oper	rating Fund Project Numbe TX0340000
Based on Unit Months:			
acancies		31	
	,032	1,032	1,001
gible for funding for resident			
ion activities (Line 15C divided			83
sion for Calculation Of Utilities Expense Lev	el:		
ths for which actual consumption			
ed on Line 01 of form HUD			
d that were removed from Lines		0	
h 11, above, because of			
rom inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
ula Expenses			
se Level (PEL)			
ject expense level (PEL)		\$372.04	\$372.04
factor		1.01300	1.01300
ated PEL (Part A, Line 01 times Line 02)		\$376.88	\$376.88
t A, Line 03 times Section 2, Line 15, Column B)		\$388,940	\$388,940
se Level (UEL)			
ities expense level (UEL) (from Line 26 of form HUD-5	52722)	\$75.28	\$75.28
t A, Line 05 times Section 2, Line 15, Column B)		\$77,689	\$77,689
iciency		\$0	\$0
oan amortization		\$0	\$0
t in lieu of taxes (PILOT)		\$0	\$0
ndependent audit		\$0	\$0
for resident participation activities		\$2,075	\$2,075
anagement fee		\$0	\$0
ion technology fee		\$2,064	\$2,064
positioning fee		\$0	\$0
tributable to changes in federal law, regulation, or eco	nom.	\$0	\$0 \$0
Indutable to changes in rederal raw, regulation, or eco	люпту	\$4,139	 \$4,139
ormula Expenses (Part A, Line 04 plus Line 06 plus l	Line 16)	\$470,768	\$470,768
a Income		<b>** ** ** ** ** ** ** **</b>	¢444.74
mula income		\$111.74	\$111.74
ange in utility allowances	20)	\$0.00	\$0.00
justed formula income (Sum of Part B, Lines 01 and 0	<u> </u>	\$111.74	\$111.74
rmula Income (Part B, Line 03 times Section 2, Lin	ne 15, Column B)	\$115,316	\$115,316
ormula Provisions			
to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
		\$0	\$0
ther Formula Provisions (Sum of Part C, Lines 0	1 through 03)	\$0	\$0
tion of Formula Amount			
calculation (Part A, Line 17 minus Part B, Line 04 plu	us Part C, Line 04)	\$355,452	\$355,452
ndependent audit (Same as Part A, Line 10)		\$0	\$0
amount (greater of Part D, Lines 01 or 02)		\$355,452	\$355,452
tion of Operating Subsidy (HUD Use Only)			
amount (same as Part D, Line 03)			\$355,452
ent due to availability of funds			\$0
cretionary adjustments			\$0
	2 minus Line 03)		\$0
an en	n of Operating Subsidy (HUD Use Only) nount (same as Part D, Line 03) t due to availability of funds etionary adjustments	n of Operating Subsidy (HUD Use Only) nount (same as Part D, Line 03) t due to availability of funds	n of Operating Subsidy (HUD Use Only) nount (same as Part D, Line 03) t due to availability of funds etionary adjustments

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ction	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of the Ci 012 Sycamore Avenue Bay City, TX 77414	ty of Ba	y City						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-259			☐ 12/31  ✓ 3	3/31 🗌 6/30	) [] <u>(</u>	9/30	)	ТХ	0	3 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				1	ncial A	Analyst:
1	05840326			0624						d S. Sv	
					Se	ction	1 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fror				that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC				its Deleted from A		=	ACC Units on 6/30/2014
	92			0				0			92
Line No.	Categor	у			<u>Column</u> Unit Mon			<u>Column</u> Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,016	;		1,0	)16		1,016
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing				(	)					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		(	)			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		(	)			0		0
Vac	ant Unit Months			· ·							
05	Units undergoing modern	nization				)			0		
06	Special use units					)			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				)			0		
80	Units vacant due to disas	sters				)			0		
09	Units vacant due to casu	alty loss	ses			)			0		
10	Units vacant due to char	nging ma	arket			)			0		
	conditions										
11	Units vacant and not cate	egorized	d above		8	3					
	er ACC Unit Months										
12	Units eligible for asset re		-			)					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			)					

			Oper	ating Fund Project Nur TX03500
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,104	1,076	1,016
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$330.75	\$330.75
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.70	\$336.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$362,289	\$362,289
	ies Expense Level (UEL)	<i>5</i> /	<del>, , , , , , , , , , , , , , , , , , , </del>	, ,
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$11.28	\$11.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$12.137	\$12,137
\dd-		IIIII <i>b)</i>	\$12,137	Ψ12,137
			<b>\$</b> 0	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,011	\$8,011
0	Cost of independent audit		\$4,700	\$4,700
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,208	\$2,208
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,044	\$17,044
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$391,470	\$391,470
art l	3. Formula Income			
)1	PUM formula income		\$93.74	\$93.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$93.74	\$93.74
14	Total Formula Income (Part B, Line 03 times Se		\$100,864	\$100,864
art (	C. Other Formula Provisions		1	
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	· · · · · · · · · · · · · · · · · · ·	, -
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$290,606	\$290,606
2	Cost of independent audit (Same as Part A, Line 1		\$4,700	\$4,700
3	Formula amount (greater of Part D, Lines 01 or 02)		\$290,606	\$290,606
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del>+,***</del>
	Formula amount (same as Part D, Line 03)	••		\$290,606
				\$0
)1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
9	lousing Authority of Borge 03 Parkway Street Borger, TX 79007	r							3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W5428			12/31 <b></b>	<b>/</b> 3/31 _	6/30	9/3	0	TX	0	3 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
1	40701579			0601					Lily L		,
						Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	204			0				0			204
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		·				✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2	2,289		2,2	289		2,289
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					72			72		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	ualty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			87					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateduil	LEU ADUVE	1		U					

			Oper	ating Fund Project Number TX0360000
	ulations Based on Unit Months:			
14	Limited vacancies		73	
5	Total Unit Months	2,448	2,434	2,289
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			191
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		72	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$309.93	\$309.93
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.51	\$315.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$767,951	\$767,951
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$94.00	\$88.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$228,796	\$214,557
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$33,717	\$26,136
10	Cost of independent audit		\$8,000	\$5,500
11	Funding for resident participation activities		\$4,775	\$4,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,896	\$4,896
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,388	\$41,307
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,048,135	\$1,023,815
	3. Formula Income	ine oo pius Line 10)	ψ1,040,100	Ψ1,020,010
01	PUM formula income		\$212.78	\$212.78
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ups 01 and 02)	\$212.78	\$212.78
	,	· · · · · · · · · · · · · · · · · · ·		· ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$517,907	\$517,907
	C. Other Formula Provisions		<b>CO</b>	<b>\$</b> 0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2 )3	Transition funding		\$0	\$0 \$0
)3 )4	Other	rt C. Linos 01 through 02)	\$0 \$0	\$0 \$0
		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	ΦΕΩΩ 200	<b>\$</b> E0E 000
)1 )2	Formula calculation (Part A, Line 17 minus Part B		\$530,228	\$505,908
)2	Cost of independent audit (Same as Part A, Line 1		\$8,000	\$5,500 <b>*</b> 505,000
)3	Formula amount (greater of Part D, Lines 01 or 02		\$530,228	\$505,908
	E. Calculation of Operating Subsidy (HUD Use On	ııy)		<b>#</b> 505.000
)1	Formula amount (same as Part D, Line 03)			\$505,908
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	inua Lina 00 milata Li 20)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	inus i ine uz minus l'ine ()3)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority City of O O Box 3107 Orange, TX 77631	range							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5300			12/31	3/31	6/30 🗸	9/3	0	ТХ	0	3 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
1	21018071			0601						d S. Sv	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC	1	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	54			0		•		0			54
Line No.	Categor	y				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit
0-1		()						Z Cinct of M	41-	-	Months
	egorization of Unit Mo	ntns:						✓ First of Mo	onth onth		
01	cupied Unit Months Occupied dwelling units	- by pub	olic								
01	housing eligible family u					621		6	321		621
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	erwise (	eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			27					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe TX03700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	648	640	621
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			52
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$393.57	\$393.57
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.69	\$398.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$258,351	\$255,162
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$139.20	\$140.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,202	\$89,920
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,017	\$7,017
11	Funding for resident participation activities		\$1,300	\$1,300
12	Asset management fee		\$7,392	\$0
13	Information technology fee		\$3,696	\$1,296
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,405	\$9,613
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$367,958	\$354,695
	3. Formula Income	ie do pias Line 10)	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
01	PUM formula income		\$55.62	\$55.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$55.62	\$55.62
04	Total Formula Income (Part B, Line 03 times Se		\$36,042	\$35,597
	C. Other Formula Provisions	otion 2, Ellio 10, Column D)	<del>+00,012</del>	400,001
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+	<del></del>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$331,916	\$319,098
02	Cost of independent audit (Same as Part A, Line 1		\$7,017	\$7,017
03	Formula amount (greater of Part D, Lines 01 or 02)		\$331,916	\$319,098
	E. Calculation of Operating Subsidy (HUD Use On		+55.,5.5	72.10,000
01	Formula amount (same as Part D, Line 03)	••		\$319,098
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ction	1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority City of O PO Box 3107 Drange, TX 77631	range							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5300			12/31	3/31 🗌 6/30	<b>V</b> 9	9/30		TX	0	3 7 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				ī -	ncial A	Analyst:
1	21018071			0601						d S. Sv	
				-	Se	ction	2				
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	1			ts Deleted from A		=	ACC Units on 6/30/2014
	70			0				0			70
Line No.	Categor	у			Column Unit Mont		E	<u>Column</u> Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nnth		Months
	cupied Unit Months	111113.						Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				758	3		7	<b>'</b> 58		758
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		(	)					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		(	)			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		(	)			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				)			0		
06	Special use units				(	)			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion			(	)			0		
80	Units vacant due to disas	sters			(	)			0		
09	Units vacant due to casu	alty loss	ses		(	)			0		
10	Units vacant due to chan	nging ma	arket		(	)			0		
	conditions										
11	Units vacant and not cate	egorized	above		82	2					
	er ACC Unit Months										
12	Units eligible for asset re		-		(	)					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	(	)					

			Oper	ating Fund Project Numbe
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	840	783	758
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$402.48	\$402.48
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$407.71	\$407.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$319,237	\$319,237
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$57.72	\$61.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$45,195	\$48,483
Add-0	-	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$9,084	\$9,084
11	Funding for resident participation activities		\$1,575	\$1,575
12	Asset management fee		\$3,360	\$0
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$1,080
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,699	\$12,339
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$380,131	\$380,059
	3. Formula Income		<b>*</b> 00.07	Ф00.07
01	PUM formula income		\$39.87	\$39.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$39.87	\$39.87
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$31,218	\$31,218
Part C	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$348,913	\$348,841
02	Cost of independent audit (Same as Part A, Line 1		\$9,084	\$9,084
03	Formula amount (greater of Part D, Lines 01 or 02)		\$348,913	\$348,841
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)	<del></del>		\$348,841
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	,		T-

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of F	Public	Housing	g Age	ency:				2. Fun	ding l	<b>Period:</b> 01/01/2015 to 12	/31/2015
Р	ousing Authority City of O O Box 3107 Trange, TX 77631	range							3. Type	✓ (	Submission: Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	g Fund Project Numbe	r:
F	W5300			Π.	12/31 3/31	6/30	9/3	0	т х		3 7 0 0 0 0	0 3
7. D	UNS Number:							HUD Use C	nlv			
				8. F	ROFO Code:					cial A	Analyst:	
1	21018071				0601						vanier	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mor	nth p	eriod from July				first d	ay of	the Funding Period:	
	Units on 7/1/2013	+			ed to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/20	)14
	58			0		Ī		0			58	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Months	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un					696		6	96		696	
02	Occupied dwelling units employee, police officer, personnel who is not other public housing	- by PH or othe	A r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			'				-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			0						
	er ACC Unit Months											
12	Units eligible for asset re		-			708						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ea above			0						

			Oper	ating Fund Project Numb TX037000
Calc	ulations Based on Unit Months:			17,007,000
4	Limited vacancies		0	
5	Total Unit Months	1,404	696	696
6	Units eligible for funding for resident	1,707	555	
-	participation activities (Line 15C divided			58
	by 12)			
noc	ial Provision for Calculation Of Utilities Expe	ansa Laval:		
7	Unit months for which actual consumption	ense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	, ,			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		+	
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$361.19	\$361.19
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.89	\$365.89
14	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$489,927	\$254,659
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$88.41	\$71.16
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$118,381	\$49,527
		ші б)	\$110,301	\$49,527
\dd-(			00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$15,224	\$15,224
1	Funding for resident participation activities		\$2,700	\$1,450
2	Asset management fee		\$5,616	\$0
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$164,649
5	Costs attributable to changes in federal law, regulat	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$26,348	\$184,131
	,	·		
.7 Port 1	Total Formula Expenses (Part A, Line 04 plus Lin  3. Formula Income	ie 06 plus Line 16)	\$634,656	\$488,317
			\$400.7C	\$400.7C
1	PUM formula income		\$129.76	\$129.76
2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$129.76	\$129.76
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$173,749	\$90,313
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line M nlue Part C Line 04\	\$460,907	\$398,004
		<u> </u>		
2	Cost of independent audit (Same as Part A, Line 10	<i>)</i> )	\$15,224	\$15,224
3	Formula amount (greater of Part D, Lines 01 or 02)	. 4	\$460,907	\$398,004
	E. Calculation of Operating Subsidy (HUD Use Only	y)		<b>**</b>
1	Formula amount (same as Part D, Line 03)			\$398,004
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments	·		\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of F	Public	Housing	ı Agen	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority City of O O Box 3107 Drange, TX 77631	range							3. Type	✓ (	submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:
F	W5300			12/	/31 🗌 3/31 🗀	6/30	9/30	0	ТХ		3 7 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly	-	
				8. RO	FO Code:				Finan	icial A	Analyst:
1	21018071			060							vanier
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	16			0				0			16
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					189		1	89		189
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months			1							
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above	1		0					

			Oper	ating Fund Project Nun TX03700
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	192	192	189
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$359.22	\$359.22
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.89	\$363.89
14	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$69,867	\$69,867
	ies Expense Level (UEL)	5)	<b>+</b> ,	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$0.00	\$3.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$0	\$659
\dd-	•	пш б)	ΨΟ	Ψ000
			<b>C</b> O	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$384	\$384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$784	\$784
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$70,651	\$71,310
art I	3. Formula Income			
1	PUM formula income		\$0.00	\$68.37
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$68.37
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$13,127
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<del></del>	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$70,651	\$58,183
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$70,651	\$58,183
	. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , <del></del>
1	Formula amount (same as Part D, Line 03)	<del></del>		\$58,183
	Adjustment due to availability of funds			\$0
2				\$0
2	HUD discretionary adjustments			.117

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Bonha O Box 548 Jonham, TX 75418	am							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5777			☐ 12/31 <b>✓</b>	3/31	6/30	9/3	0	т х	1 7	3 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	Only		
				8. ROFO Co	ode:				1	ncial A	Analyst:
1	74678433			0601					Lily L		
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	104			0				0			104
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	1,069		1,0	069		1,069
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months			-							
05	Units undergoing modern	nization				10			10		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0		_	0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months										
12	Units eligible for asset re		-			144					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Nun TX03800
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,248	1,092	1,081
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			90
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.87	\$316.87
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.57	\$322.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$352,246	\$352,246
	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$125.21	\$119.27
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$136,729	\$130,243
\dd-(	•	11111 b)	ψ100,723	Ψ100,240
			\$0	\$0
7	Self-sufficiency		· ·	<u>'</u>
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,510	\$2,510
0	Cost of independent audit		\$3,562	\$3,562
1	Funding for resident participation activities		\$2,250	\$2,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,496	\$2,496
4	Asset repositioning fee		\$17,608	\$17,608
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$28,426	\$28,426
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$517,401	\$510,915
art I	3. Formula Income			
1	PUM formula income		\$220.03	\$220.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$220.03	\$220.03
14	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$240,273	\$240,273
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	·	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$277,128	\$270,642
2	Cost of independent audit (Same as Part A, Line 1		\$3,562	\$3,562
3	Formula amount (greater of Part D, Lines 01 or 02		\$277,128	\$270,642
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del></del>
1	Formula amount (same as Part D, Line 03)	•		\$270,642
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agend	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
9	lousing Authority of Brecke 11 N Payne Street reckenridge, TX 76424	enridge							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W5421			<b>✓</b> 12/3	31 🗌 3/31 🖺	6/30	9/30	0	ТХ		3 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. RO	FO Code:				Finar	icial A	Analyst:
1	15976326			060						Blue	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	85			0				0			85
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family units					999		9	99		999
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*				!			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			21					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to					0					
ıJ	TAILOUIGI ACC UIIIS 1101 C	ateuuil	eu apove	1		U					

			Oper	ating Fund Project Number TX03900000
	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	1,020	1,020	999
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			83
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.66	\$338.66
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.76	\$344.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$351,655	\$351,655
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$75.67	\$75.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,183	\$77,183
Add-(		•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,577	\$13,577
10	Cost of independent audit		\$5,400	\$5,400
11	Funding for resident participation activities		\$2,075	\$2,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,040	\$2,040
14	Asset repositioning fee			. ,
	, ,	ation or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		·	* -
	,	,	\$23,092	\$23,092
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$451,930	\$451,930
	B. Formula Income			
01	PUM formula income		\$238.84	\$238.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$238.84	\$238.84
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$243,617	\$243,617
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$208,313	\$208,313
)2	Cost of independent audit (Same as Part A, Line 1		\$5,400	\$5,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$208,313	\$208,313
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del>+</del>
)1	Formula amount (same as Part D, Line 03)			\$208,313
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
				φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of Olney 02 W Main Street Diney, TX 76374								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
	W5048			12/31	3/31	6/30	9/3	0	<u> </u>	0	4 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	ode:				1	ncial A	Analyst:
6	18099907			0601						a Blue	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	om Julv				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	181			0		1		0			181
								Column	В		Column C
Line No.	Categor	y				umn A Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit
0.1										•	Months
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo			
0 <b>cc</b>	cupied Unit Months Occupied dwelling units	by pub	dio						J. 14.1		
01	housing eligible family u				2	2,058		2,0	)58		2,058
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					34			34		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			80					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Oper	ating Fund Project Nun TX04100
	ulations Based on Unit Months:		_	
4	Limited vacancies		65	
5	Total Unit Months	2,172	2,157	2,058
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$308.86	\$308.86
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.42	\$314.42
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$678.204	\$678,204
	ies Expense Level (UEL)	IIII D)	ψ070,204	ψοτο,2οι
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$63.49	\$63.49
6			\$136,948	\$136,948
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$130,946	\$130,940
\dd-			00	•
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,206	\$23,206
0	Cost of independent audit		\$4,676	\$4,676
1	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,344	\$4,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,526	\$36,526
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$851,678	\$851,678
art I	3. Formula Income	,		
1	PUM formula income		\$164.56	\$164.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$164.56	\$164.56
4	Total Formula Income (Part B, Line 03 times Se		\$354,956	\$354,956
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , , ,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		40
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$496,722	\$496,722
2	Cost of independent audit (Same as Part A, Line 1		\$4,676	\$4,676
3	Formula amount (greater of Part D, Lines 01 or 02		\$496,722	\$496,722
	E. Calculation of Operating Subsidy (HUD Use On		Ψ-100,1 ΔΔ	ψτυυ,1 ΔΔ
	Formula amount (same as Part D, Line 03)			\$496,722
1	Adjustment due to availability of funds			\$0
2				ΨU
1 2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
7	lousing Authority of Cisco 14 E. 10th Street cisco. TX 76437								3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:	
F	W5824				12/31 🗌 3/31 🗌	6/30 🗸	9/3	0	T X			1
7. D	UNS Number:							HUD Use C	nly			
				8. F	ROFO Code:				Finar	icial /	Analyst:	
0	42331236				0601						Gibbs	
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	87			0				0			87	
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont		ls)	Column C  Resident Participation Un  Months	ít
Cate	egorization of Unit Mo	nths:						✓ First of Mo				
Occ	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family un				1	,023		1,0	23		1,023	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				5			5			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			16						
	er ACC Unit Months											
12	Units eligible for asset re		•			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	eo apove			0						

			Oper	rating Fund Project Nun TX04200
	ulations Based on Unit Months:		10	
4	Limited vacancies		16	
5	Total Unit Months	1,044	1,044	1,023
6	Units eligible for funding for resident			85
	participation activities (Line 15C divided			65
<b>.</b>	by 12)	anna a Laurela		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$306.26	\$306.26
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.77	\$311.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$325,488	\$325,488
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$73.81	\$73.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,058	\$77,058
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,129	\$16,129
0	Cost of independent audit		\$6,650	\$6,650
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,088	\$2,088
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,992	\$26,992
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$429,538	\$429,538
	3. Formula Income	ne oo pius Line 10)	Ψ-123,000	Ψ420,000
)1	PUM formula income		\$224.46	\$224.46
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$224.46	\$224.46
14	Total Formula Income (Part B, Line 03 times Se		\$234,336	\$234,336
	C. Other Formula Provisions	codon 2, Eme 13, Column B)	Ψ204,000	Ψ204,000
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enics of unough oo,	φυ	<b>Ψ</b> 0
<u>art i</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$195,202	\$195,202
2	Cost of independent audit (Same as Part A, Line 1		\$195,202	\$195,202 \$6,650
2 3	Formula amount (greater of Part D, Lines 01 or 02			
	E. Calculation of Operating Subsidy (HUD Use On		\$195,202	\$195,202
		''y <i>)</i>		\$40E 000
1	Formula amount (same as Part D, Line 03)			\$195,202
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0 <b>\$0</b>
)4		inis i ine uz minus i ine USI		<b>ፍ</b> ለ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	g Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/	2015
Р	lousing Authority of Range O Box 58 langer, TX 76470	er							3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fisc	al Year End:	:			6. Ope	ratine	g Fund Project Number:	
F	W5822			12/3	1 3/31	6/30	9/30	0	т х		4 3 0 0 0 0 0	1
7. D	UNS Number:					<u> </u>		HUD Use C	nlv			
				8. ROF	O Code:					ncial A	Analyst:	
1	52757951			0601							Gibbs	
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+		Added		-		its Deleted from A		=	ACC Units on 6/30/2014	
	86			0				0			86	
Line No.	Category	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation U  Months	nit
Cate	egorization of Unit Mo	nths:						✓ First of Mo				
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					848		8	48		848	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months			+								
05	Units undergoing modern	nization				33			33			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			67			67			
	conditions					07			0.			
11	Units vacant and not cate	egorized	above			34						
	er ACC Unit Months			-								
12	Units eligible for asset re		-			0						
13	and still on ACC (occupied All other ACC units not compared to the compared to					50						
113	TAILOUNEL ACC UNITS NOT C	atedoriz	eu above			50						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,032	982	848
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for account oppositioning for	Section 3		
Line	Description	Ocolion o	Paguaged by DHA	HUD Modifications
No.	Description		Requested by PHA	TIOD Wouldcations
	A. Formula Expenses			
	ct Expense Level (PEL)		\$310.59	<b>0040.50</b>
01	PUM project expense level (PEL)		1.01800	\$310.59
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$310,489	\$310,489
	ies Expense Level (UEL)		<b>\$50.07</b>	050.07
)5	PUM utilities expense level (UEL) (from Line 26 of		\$53.87	\$53.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$52,900	\$52,900
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,820	\$16,820
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,659	\$25,659
	, , , ,	,		
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$389,048	\$389,048
			\$224.40	¢224.40
)1 )2	PUM formula income		\$221.10	\$221.10
02	PUM change in utility allowances	04 ( 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$221.10	\$221.10
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$217,120	\$217,120
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$171,928	\$171,928
)2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$171,928	\$171,928
	. Calculation of Operating Subsidy (HUD Use Or		, ,	. ,
)1	Formula amount (same as Part D, Line 03)	••		\$171,928
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Funding Period: 01/01/2015 to 12/31/2015				
5	lousing Authority of Jeffers 05 State Hwy. 49 efferson, TX 75657	son						3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	rating	g Fund Project Number:		
F	W139			☐ 12/31 ☐ :	3/31 🗹 6/30 🛚	9/3	30	ТХ	0	4 4 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	de:			Finar	ncial A	Analyst:		
0	35844877			0601					nda K.	_		
					Secti	on 2	2	*				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jເ	ıne 3	0 that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to AC	С -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	50			0			0			50		
Line No.	Categor	у			Column A Unit Months	5	Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	cupied Unit Months						Last of Mo	onth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				535		5	535		535		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months						,					
05	Units undergoing modern	nization			48			48				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		17							
	er ACC Unit Months											
12	Units eligible for asset re	•	•		0							
40	and still on ACC (occupi											
13	All other ACC units not of	atedoriz	ed above		0							

			Oper	ating Fund Project Numbe TX04400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	600	600	535
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.33	\$338.33
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.42	\$344.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$206,652	\$206,652
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$54.03	\$54.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$32,418	\$32,418
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,756	\$7,756
10	Cost of independent audit		\$4,550	\$4,550
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,631	\$14,631
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$253,701	\$253,701
	B. Formula Income	ie do plas Line 10)	<b>+</b> ,	<del>+,</del>
01	PUM formula income		\$189.92	\$189.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$189.92	\$189.92
)4	Total Formula Income (Part B, Line 03 times Se	·	\$113,952	\$113,952
	C. Other Formula Provisions	ction 2, Eine 15, Column b)	ψ110,30 <u>2</u>	Ψ110,332
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		: C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. O, Emes or anough co)	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$139,749	\$139,749
)2	Cost of independent audit (Same as Part A, Line 1		\$4,550	\$4,550
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$139, <b>74</b> 9	\$139,749
	E. Calculation of Operating Subsidy (HUD Use On		ψ.00,1 το	ψ.55,175
)1	Formula amount (same as Part D, Line 03)			\$139,749
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
0 <u>3                                    </u>	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/201
Р	ousing Authority of Canyo O Box 513 anyon, TX 79015	n							3. Тур	<b>✓</b> C	submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	W5268				12/31 3/31	6/30 🗸	9/30		T X		4 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				1	icial A	Analyst:
0	45987385			Ŭ.	0601				Lily L		a.you
				-		Section	2				
Calc	culation of ACC Units	for the	12-mon	th i	period from July			at is prior to the	first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on 6/30/2014
	44			(	)			0			44
								Column	D		Column C
Line No.	Category	y			·	<u>ımn A</u> ⁄Ionths	Eli	<u>Column</u> igible Unit Montl	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					528		5	28		528
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			0					
Othe	er ACC Unit Months				+						
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupie	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX04500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	528	528	528
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.69	\$313.69
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.77	\$317.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$167,783	\$167,783
	ies Expense Level (UEL)		******	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$92.30	\$92.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$48,734	\$48,734
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,073	\$7,250
10	Cost of independent audit		\$8,275	\$8,000
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,504	\$17,406
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$238,021	\$233,923
	3. Formula Income	ne oo pius Line 10)	<b>\$200,02</b> 1	4200,020
01	PUM formula income		\$212.03	\$212.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$212.03	\$212.03
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$111,952	\$111,952
	C. Other Formula Provisions	Society 2, Elife 16, Column 2)	<b>4.1.1,00</b> 2	¥,••=
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	<del>-</del>	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$126,069	\$121,971
02	Cost of independent audit (Same as Part A, Line 1		\$8,275	\$8,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$126,069	\$121,971
	E. Calculation of Operating Subsidy (HUD Use On		Ψ.20,000	Ψ.Ξ.,σ
01	Formula amount (same as Part D, Line 03)	•		\$121,971
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ <b>0</b>
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1					
1. N	ame and Address of I	Public	Housing	J Ag	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/	2015
1:	lission Housing Authority 300 E. 8th Street lission, TX 78572								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.	
	CC Number:			5. 1	Fiscal Year End:				6. Ope		g Fund Project Number:	
	W-4018				12/31 3/31	6/30	9/30	)		0	4 6 0 0 0 0 0	1
	UNS Number:				.201 _ 0.01 _	5,55	0,00	HUD Use C		.   •	. 0 0 0 0 0	<u> </u>
				R	ROFO Code:					ncial	Analyst:	
8	39863235				0659					ny Gar		
				-	0000	Section	1 2					
Calc	culation of ACC Units	for the	12-mon	th r	period from July			that is prior to the	e first o	lav of	the Funding Period:	
	Units on 7/1/2013	+			ded to ACC			its Deleted from A		=	ACC Units on 6/30/2014	
	108	Ī		0	)			0			108	
		1				_		0-1	_		Column C	
Line	Category	y				<u>ımn A</u>		Column			Resident Participation U	Jnit
No.					Unit M	<i>l</i> lonths		Eligible Unit Mont	ns(EUN	/Is)	Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo		,		
Occ	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units				1	,276		1,2	76		1,276	
00	housing eligible family un				<u>'</u>	,210		1,2	.70		1,270	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
	ant Unit Months									·		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units	at also q							0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions								-			
11	Units vacant and not cate	egorized	d above			20						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
10	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number TX0460000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	1,296	1,296	1,276
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$445.95	\$445.95
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$451.75	\$451.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$585,468	\$585,468
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$27.57	\$27.57
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,731	\$35,731
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$46,470	\$46,470
10	Cost of independent audit		\$7,425	\$7,425
1	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,592	\$2,592
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,137	\$59,137
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$680,336	\$680,336
	B. Formula Income	ne do pias Eine 10)	¥333,533	<del></del>
01	PUM formula income		\$171.97	\$171.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$171.97	\$171.97
)4	Total Formula Income (Part B, Line 03 times Se		\$222,873	\$222,873
	C. Other Formula Provisions	Scholl 2, Line 13, Goldmir B)	<b>\$222,010</b>	<b>\$222,570</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3				\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0
	D. Calculation of Formula Amount	to, Enles of unoughtos)	ΨU	φυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$457,463	\$457,463
)2	Cost of independent audit (Same as Part A, Line 1		\$7,425	\$7,425
)3	Formula amount (greater of Part D, Lines 01 or 02		\$457,463	\$457,463
	E. Calculation of Operating Subsidy (HUD Use On		Ψ431,403	<b>Ф431,403</b>
)1	Formula amount (same as Part D, Line 03)	" <i>")</i>		\$457,463
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
J-7	i and obligated for I criod (I alt L, Line Of III	ndo Enio de minus Enio 00)		ÞU

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period	<b>1:</b> 01/0	1/2015	to 12/3	31/2015
1;	lission Housing Authority 300 E. 8th Street lission, TX 78572								3. Тур	<b>✓</b> C	ubmis Original Revisior				
	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	Fund	d Proje	ect Nu	ımber:	
F	W-4018			12/31 3	3/31 🗸 6	6/30	9/30	0		0	4 6		0 0	1 1	0 2
7. D	UNS Number:							HUD Use C	nly	_	ļ.				
				8. ROFO Cod	de:				1	ncial A	Analys	st:			
8	39863235			0659						ny Gard					
						Sectio	n 2			-					
Calc	culation of ACC Units	for the	12-mon	th period from					e first d	lay of	the F	undin	g Peri	od:	
	Units on 7/1/2013	+		Added to AC		-		its Deleted from A		=				30/201	4
	110			0				0				110			
1 !					Calum	A		Column	R			Co	lumn	<u>C</u>	
Line No.	Category	y			Colun				_	4-1	Resi	dent F	artici	_ pation	Unit
140.					Unit M	ontns		Eligible Unit Mont	ns(EUI	vis)		M	onths	5	
Cate	gorization of Unit Mo	nths:		•				✓ First of Mo	onth						
Occ	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units				1.3	309		1,3	00				1,309	<b>.</b>	
	housing eligible family u				1,0	509		1,0	009				1,503	,	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				-	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units	at also q							0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			11									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ataaariz	AVORE DAY	1		Λ									

			Oper	ating Fund Project Number TX04600000
	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,320	1,320	1,309
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			109
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.96	\$314.96
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.05	\$319.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$421,146	\$421,146
	ies Expense Level (UEL)	····· = <b>,</b>	, , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$28.83	\$28.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,056	\$38,056
Add-(	•	11111 b)	φου,σου	<b>\$66,666</b>
			\$0	Φ0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,365	\$5,365
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$464,567	\$464,567
Part E	3. Formula Income			
01	PUM formula income		\$171.97	\$171.97
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$171.97	\$171.97
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$227,000	\$227,000
	C. Other Formula Provisions	•		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ-	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$237,567	\$237,567
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$237,5 <b>6</b> 7	\$237,567
	E. Calculation of Operating Subsidy (HUD Use On		Ψ231,301	Ψ231,301
)1	Formula amount (same as Part D, Line 03)	" <i>")</i>		\$237,567
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	I I unius Obingateu ioi i enou (i ait L, Lille Ul IIII	HOU LINE OF HIMIDS FILE OO!		20

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Funding Period: 01/01/2015 to 12/31/2015				
1	lission Housing Authority 300 E. 8th Street lission, TX 78572							3. Type of Submission:  ✓ Original  Revision No				
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
F	W-4018			12/31 3	8/31 🗸 6/30 🗌	9/3	60	<u> </u>	0	4 6 0 0 0 0 0 3		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	le:			T -	ncial A	Analyst:		
8	39863235			0659					ny Gard			
					Section	n 2	)	+				
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lav of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014		
	52		•	0			0			52		
			1				Caluman	n		Column C		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit Months		
Cate	│ egorization of Unit Mo	ntho					✓ First of Mo	anth		WOITHS		
	egonzation of onit wo	muis.					Last of Mo					
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u				614		6	614		614		
02	Occupied dwelling units	- by PH	A									
	employee, police officer, personnel who is not oth public housing				0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		10							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	ed above		0							

			Oper	ating Fund Project Num TX04600
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	624	624	614
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$469.53	\$469.53
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$475.63	\$475.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$296,793	\$296,793
	ies Expense Level (UEL)		<b>\$255,155</b>	* 1
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$0.00	\$0.00
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
		шш ь)	Φ0	φυ
\dd-(			<b>#</b> 0	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,248	\$1,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,523	\$2,523
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$299,316	\$299,316
art I	B. Formula Income			
1	PUM formula income		\$171.97	\$171.97
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$171.97	\$171.97
4	Total Formula Income (Part B, Line 03 times Se		\$107,309	\$107,309
art (	C. Other Formula Provisions	,		·
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· /	T-	<del></del>
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. I ine 04)	\$192,007	\$192,007
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$192, <b>00</b> 7	\$1 <b>92,007</b>
	E. Calculation of Operating Subsidy (HUD Use On		φ192,00 <i>1</i>	φ132,0U <i>1</i>
1	Formula amount (same as Part D, Line 03)			\$192,007
	Adjustment due to availability of funds			\$192,007
)2	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 02)		
/-T	i unus obligateu loi reliou (rait E, Lille Ul IIII	HOS LINE OF HILLOS FILE (19)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	βAç	gency:	00011011	•		2. Fun	ding l	Period: 01/01	/2015 to 12/3	31/2015
2	ousing Authority of Dublin 01 E. May St. ublin, TX 76446								3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Projec	ct Number:	
	W5826				12/31 3/31	6/30 🗸 9	/30		ТХ		4 7 0 0		0 1
7. D	UNS Number:							HUD Use (					-
				8	ROFO Code:				1	ncial A	Analyst:		
8	67646838			Ŭ.	0601				Lily L		u.you		
				-		Section	2		+				
Calc	culation of ACC Units	for the	12-mon	th i	period from July			prior to th	e first d	lay of	the Funding	Period:	
	Units on 7/1/2013	+	1		ded to ACC			eted from A		=	ACC Units		14
	74			(	0			0			74		
						_		Calumn	Ь		Colu	ımn C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible	<u>Column</u> e Unit Mont	_	(ls)	Resident Pa	articipation	Unit
Cate	gorization of Unit Mo	nths:			-			First of M	onth				
Осс	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					866		8	366			866	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not						0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				4			4				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			6			6				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			12							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nun TX04700
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	888	888	866
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Troquested by 1111/1	
	A. Formula Expenses ct Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$315.31	\$315.31
			1.01800	1.01800
2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.99	\$320.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$285,039	\$285,039
	ies Expense Level (UEL)		¢400.07	<b>A</b> 400.07
5	PUM utilities expense level (UEL) (from Line 26 of f		\$132.87	\$132.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$117,989	\$117,989
ا-dd	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,201	\$9,201
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,777	\$12,777
.7	Total Formula Expenses (Part A, Line 04 plus Lin	*	\$415,805	\$415,805
	3. Formula Income	ne do pius Line 10)	ψ <del>-</del> 13,003	ψ+10,000
1	PUM formula income		\$236.29	\$236.29
)2	PUM change in utility allowances		\$0.00	
3		os 01 and 02\	\$0.00 \$236.29	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·		\$236.29
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$209,826	\$209,826
	C. Other Formula Provisions		<b>C</b> O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	4 C. Linna Od there with OO'	\$0	\$0
4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dart C. Line 04)	#00F 070	<b>#005 070</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$205,979	\$205,979
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$205,979	\$205,979
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$205,979
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min	nue Lina 02 minue Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Paris O Box 688 Paris, TX 75461								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5207			☐ 12/31 ☐	3/31 🗸	6/30	9/3	0	<u> </u>	0	4 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
8	09896582			0601						nda K.	_
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	234			0				0			234
Line No.	Categor	у				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2	,756		2,7	756		2,756
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			52					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILUULEL ACC UIIIS 1101 C	ateuuil	-cu acceve	1		U					

			Oper	ating Fund Project Number TX04800000
	ulations Based on Unit Months:			
14	Limited vacancies		52	
15	Total Unit Months	2,808	2,808	2,756
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			230
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$341.28	\$341.28
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.42	\$347.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$975,555	\$975,555
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$140.21	\$140.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$393,710	\$393,710
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$5,750	\$5,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,616	\$5,616
14	Asset repositioning fee		\$0	\$5,010
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,366	 \$11,366
	, , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,380,631	\$1,380,631
	3. Formula Income		0400.70	0400.70
01	PUM formula income		\$138.70	\$138.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$138.70	\$138.70
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$389,470	\$389,470
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$991,161	\$991,161
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$991,161	\$991,161
	. Calculation of Operating Subsidy (HUD Use Or		<del></del>	**************************************
)1	Formula amount (same as Part D, Line 03)	••		\$991,161
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$0
	(1 and E, Emilio 01 iii			Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Pittsbo O Box 435 Pittsburg, TX 75686	urg							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
	W5971			12/31	3/31	6/30	9/30	0	т х		4 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	ncial /	Analyst:
0	10294382			0601						nda K.	
				ı		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	90			0				0			90
Line No.	Categor	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				,	1,063		1,0	)63		1,063
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				13			13		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			4					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,080	1,080	1,063
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$336.35	\$336.35
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.40	\$342.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$369,792	\$369,792
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$37.05	\$37.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,014	\$40,014
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,642	\$14,642
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,027	\$19,027
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$428,833	\$428,833
)1	PUM formula income		\$173.56	\$173.56
			· ·	· · · · · · · · · · · · · · · · · · ·
02 03	PUM change in utility allowances	as 01 and 02)	\$0.00 \$173.56	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin			\$173.56
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$187,445	\$187,445
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Common Com	1.0.1: 04.0 1.00\	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		2011.000	<b>***</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$241,388	\$241,388
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$241,388	\$241,388
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$241,388
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section '	1		
1. N	ame and Address of Public Housing	Agency:			2. Fundin	ng Period: 01/01/2015 to 12/31/2015
8	lousing Authority of Henderson 17 W Main Street lenderson. TX 75652				3. Type o	f Submission: / Original Revision No
	CC Number:	5. Fiscal Year End:			6. Operat	ing Fund Project Number:
F	W5296	☐ 12/31 ☐ 3/31 <b>✓</b>				0 5 0 0 0 0 0 0 1
7. D	UNS Number:			HUD Use O	nlv	
		8. ROFO Code:			•	al Analyst:
0	47201025	0601				K. Gibbs
			Section	2		
Calc	culation of ACC Units for the 12-mor	th period from July			first day	of the Funding Period:
	The state of the s	Added to ACC	1	nits Deleted from A		= ACC Units on 6/30/2014
	75	0		0		75
Line No.	Category	·	<u>ımn A</u> Vonths	Column Eligible Unit Month	_	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Months:			✓ First of Mo		
Осс	upied Unit Months			☐Last of Mo	nth	
01	Occupied dwelling units - by public housing eligible family under lease		730	7	30	730
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing		12			12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months			1		
05	Units undergoing modernization		69		69	
06 06a	Special use units Units on Line 02 that are occupied		12		12	
uoa	by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
08	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		77			
Othe	er ACC Unit Months	·				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

Actions Based on Unit Months: Limited vacancies  Fotal Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  All Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD by 11, above, because of the emoval from inventory, including eligibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)	900 ense Level: Section 3	60 871 0	<b>742</b> 62
Total Unit Months  Units eligible for funding for resident participation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)	ense Level:	0	62
Units eligible for funding for resident participation activities (Line 15C divided by 12)  Il Provision for Calculation Of Utilities Experiments on the provision for Calculation Of Utilities Experiments included on Line 01 of form HUD provision in the provision of the provision	ense Level:	0	62
participation activities (Line 15C divided by 12)  all Provision for Calculation Of Utilities Experibition of Utilities Ex			
py 12)  al Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD  bi2722 and that were removed from Lines  in through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)			
Al Provision for Calculation Of Utilities Expension for Which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of the emoval from inventory, including eligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)			
Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of it including is eligibility for asset repositioning fee  Description  Formula Expenses  Expense Level (PEL)  PUM project expense level (PEL)			
s included on Line 01 of form HUD 62722 and that were removed from Lines 61 through 11, above, because of 62 emoval from inventory, including 61 eligibility for asset repositioning fee   Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)	Section 3		
Description  Formula Expenses Expense Level (PEL)  PUM project expenses level (PEL)	Section 3		
Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)	Section 3		
emoval from inventory, including eligibility for asset repositioning fee  Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)	Section 3	Requested by PHA	
Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)	Section 3	Requested by PHA	
Description  Formula Expenses Expense Level (PEL)  PUM project expense level (PEL)	Section 3	Requested by PHA	
. Formula Expenses Expense Level (PEL) PUM project expense level (PEL)	Section 3	Requested by PHA	
. Formula Expenses Expense Level (PEL) PUM project expense level (PEL)		Requested by PHA	
Expense Level (PEL) PUM project expense level (PEL)		•	HUD Modifications
PUM project expense level (PEL)			
• • •			
		\$349.37	\$349.37
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.91	\$353.91
	n B)	\$308,256	\$308,256
		·	\$32.55
UEL (Part A, Line 05 times Section 2, Line 15, Colum	in B)	\$28,351	\$28,351
ns			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
<u> </u>		\$8,707	\$8,707
, ,		\$7,235	\$7,235
		\$1,550	\$1,550
		\$0	\$0
		\$1,800	\$1,800
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
		\$19,292	\$19,292
Total Formula Expenses (Part A. Line 04 plus Line	e 06 plus Line 16)	\$355,899	\$355,899
Formula Income			
PUM formula income		\$148.97	\$148.97
PUM change in utility allowances		\$0.00	\$0.00
	s 01 and 02)	\$148.97	\$148.97
	· · · · · · · · · · · · · · · · · · ·	\$129,753	\$129,753
,	, , , , , , , , , , , , , , , , , , , ,	, ,	
		\$0	\$0
			\$0
			\$0
	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount	<b>U</b> /	+-	<del></del>
Formula calculation (Part A, Line 17 minus Part B, L	Line 04 plus Part C, Line 04)	\$226,146	\$226,146
			\$7,235
			\$226,146
·	<b>'</b> )	, , -	· · · · ·
	<u>-</u>		\$226,146
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
F S F L N S E F C I / C I I I I F I I O N I C I C F / I	PEL (Part A, Line 03 times Section 2, Line 15, Columbia Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for JEL (Part A, Line 05 times Section 2, Line 15, Columbia Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulatifotal Add-Ons (Sum of Part A, Lines 07 through 1 Fotal Formula Expenses (Part A, Line 04 plus Lines Formula Income PUM formula income PUM dajusted formula income (Sum of Part B, Lines Fotal Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Lines Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, L Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	PEL (Part A, Line 03 times Section 2, Line 15, Column B)  s Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  JEL (Part A, Line 05 times Section 2, Line 15, Column B)  s Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Fotal Add-Ons (Sum of Part A, Lines 07 through 15)  Fotal Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)  Formula Income  PUM formula income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Fotal Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds	PEL (Part A, Line 03 times Section 2, Line 15, Column B)  \$308,256    Expense Level (UEL)

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1					
1. N	ame and Address of F	Public	Housing	g Ageı	ncy:				2. Fun	ding l	Period: 01/01/2	2015 to 12/31/2015
Р	Veslaco Housing Authority O Box 95 Veslaco, TX 78599								3. Тур	✓ (	Submission: Original Revision No	
	CC Number:			5. Fis	scal Year End:				6. Ope	rating	g Fund Project	Number:
F	W-1472			12	2/31 🔲 3/31 🗀	6/30	9/30		T X		5 1 0 0	0 0 0 1
7. D	UNS Number:							HUD Use C	nly			
				8. R0	OFO Code:				Finar	ncial A	Analyst:	
0	36380244				559						Barron	
				1		Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding F	eriod:
ACC	Units on 7/1/2013	+	Units	Adde	d to ACC	-	Un	nits Deleted from A	CC	=	ACC Units of	n 6/30/2014
	50			0				0			50	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Colur Resident Par Mor	rticipation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth	-		
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family ur					587		5	87			587
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security	-		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			13						
	er ACC Unit Months			-								
12	Units eligible for asset re		-			0						
13	and still on ACC (occupied All other ACC units not care		•			0						
110	TAILOUIGE ACC UTIES HOUGE	ateuuil	.eu abuve	1		U						

			Oper	ating Fund Project Numbe TX05100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	600	600	587
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$463.29	\$463.29
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$469.31	\$469.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$281,586	\$281,586
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$19.85	\$19.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,910	\$11,910
Add-(	•	···· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,598	\$11,598
	, ,			
10	Cost of independent audit		\$6,510	\$6,510
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,533	\$20,533
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$314,029	\$314,029
	3. Formula Income			
)1	PUM formula income		\$235.66	\$235.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$235.66	\$235.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$141,396	\$141,396
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	: C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$172,633	\$172,633
02	Cost of independent audit (Same as Part A, Line 1		\$6,510	\$6,510
03	Formula amount (greater of Part D, Lines 01 or 02)		\$172,633	\$172,633
	E. Calculation of Operating Subsidy (HUD Use On		Ţ., <b>2</b> ,000	Ţ.,Z,000
)1	Formula amount (same as Part D, Line 03)			\$172,633
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(r are E, Emile of fill			Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Veslaco Housing Authority O Box 95 Veslaco, TX 78599	,						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-1472			12/31 3	3/31 🗌 6/30 🕟	9/3	30	1 - 1	0	5 1 0 0 0 0 0 2
7. D	UNS Number:						HUD Use (	Only	-	
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	36380244			0659						Barron
					Secti	on 2	2	1		
Cald	culation of ACC Units	for the	12-mon	th period fror				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C -	Uı	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	40			0			0			40
1 :					Caluman A		Column	R		Column C
Line No.	Categor	y			Column A Unit Months		Eligible Unit Mont		/e)	<b>Resident Participation Unit</b>
					Offic World	•		•	113)	Months
	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months			1			Last of IVI	onun		
01	Occupied dwelling units housing eligible family u				464		4	164		464
02	Occupied dwelling units									
02	employee, police officer,	or othe	r security		0					0
	personnel who is not oth public housing	erwise 6	eligible for		U					U
03	New units - eligible to red during the funding period									٥
	on Lines 01, 02, or 05-13	3			0			0		0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre period but not included o				0			0		0
	Calculation of Operating									
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	quality as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0		-			
	TANDOLINE FOOD UNITED FIOR C									

			Oper	ating Fund Project Numb TX0510000
Calc	ulations Based on Unit Months:			170310000
4	Limited vacancies		14	
5	Total Unit Months	480	478	464
6	Units eligible for funding for resident	400	470	404
•	participation activities (Line 15C divided			39
	by 12)			
Snoc	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	elise Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$378.17	\$378.17
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.09	\$383.09
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$183,117	\$183,117
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$35.03	\$35.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$16,744	\$16,744
ر الطd-ر		<i>D</i> /	ψ.ο,	Ψ.ο,
			\$0	\$0
7	Self-sufficiency		·	* ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,975	\$4,975
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$6,910	\$6,910
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$206,771	\$206,771
art I	3. Formula Income			
1	PUM formula income		\$138.78	\$138.78
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$138.78	\$138.78
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$66,337	\$66,337
art (	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	-		ΨU	φυ
	D. Calculation of Formula Amount	Line O4 plus Dart O Line CO	<b>#</b> 440.404	Φ4.40.40.4
)1	Formula calculation (Part A, Line 17 minus Part B,		\$140,434	\$140,434
2	Cost of independent audit (Same as Part A, Line 1		\$4,975	\$4,975
3	Formula amount (greater of Part D, Lines 01 or 02)		\$140,434	\$140,434
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$140,434
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Veslaco Housing Authority O Box 95 Veslaco, TX 78599	1						3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
F	W-1472			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/3	0	ТХ	0	5 1 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial A	Analyst:
0	36380244			0659	-					Barron
					Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	25			0			0			25
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	vis)	Column C Resident Participation Unit
0-1							✓ Cinct of M	41-	•	Months
	egorization of Unit Mo	ntns:					✓ First of Mo			
0 <b>cc</b>	cupied Unit Months Occupied dwelling units	- by pub	dic					,,,,,,		
01	housing eligible family u				297		2	97		297
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe erwise e	r security eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		· ·							
13	All other ACC units not of	ategoriz	red above	1	0					

			Орег	ating Fund Project Nun TX05100
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	300	300	297
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			25
pe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	n	Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$296.22	\$296.22
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$300.07	\$300.07
4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$90,021	\$90,021
	ies Expense Level (UEL)		044040	
5	PUM utilities expense level (UEL) (from Line 26		\$116.10	\$116.10
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$34,830	\$34,830
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,250	\$3,250
1 2	Funding for resident participation activities  Asset management fee		\$625 \$0	\$625 \$0
<u>2</u> 3	Information technology fee		\$600	\$600
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,475	\$4,475
7	Total Formula Expenses (Part A, Line 04 plu	• ,	\$129,326	\$129,326
	B. Formula Income	3 Line 00 pius Line 10)	¥1-3,5-2	<b>V.20,020</b>
1	PUM formula income		\$129.17	\$129.17
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$129.17	\$129.17
4	Total Formula Income (Part B, Line 03 times	s Section 2, Line 15, Column B)	\$38,751	\$38,751
art	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	,	\$90,575	\$90,575
2	Cost of independent audit (Same as Part A, Lir	•	\$3,250	\$3,250
3	Formula amount (greater of Part D, Lines 01 of		\$90,575	\$90,575
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$90,575
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01)	minus Lino 02 minus Lino 02)		\$0 <b>\$0</b>
14				

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	າ 1								
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/0	01/2015 to 1	2/31/2015		
Р	Veslaco Housing Authority O Box 95 Veslaco, TX 78599	,							3. Туре	✓ (	<b>Submission</b> Original Revision No	:			
4. A	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Proj	ect Numb	er:		
F	W-1472			<u> </u>	3/31	6/30	9/30	)	ТХ		5 1 0	0 0 0	0 7		
7. D	UNS Number:							HUD Use C	nly				<u> </u>		
				8. ROFO C	8. ROFO Code:						Financial Analyst:				
0	36380244			0659							Barron				
				+		Section	ո 2								
Calc	culation of ACC Units	for the	12-mon	th period fr	rom July	1 to June	e 30	that is prior to the	first d	ay of	the Fundin	g Period:			
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	<b>ACC Units</b>	s on 6/30/2	2014		
	4			0				0			4				
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident	olumn C Participati Months	on Unit		
Cate	egorization of Unit Mo	nths:		<del>!</del>				✓ First of Mo							
Осс	upied Unit Months							☐ Last of Mo	nth						
01	Occupied dwelling units housing eligible family units							48				48			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe									0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0			
Vaca	ant Unit Months														
05	Units undergoing moderr	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0		0							
	conditions														
11	Units vacant and not cate	egorized	above			0									
	er ACC Unit Months			1											
12	Units eligible for asset re		_			0									
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account account accounts and accounts and account account account account accounts and accounts and account accoun														
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1		0									

			Oper	ating Fund Project Numbe TX05100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	48	48	48
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			4
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$435.57	\$435.57
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.23	\$441.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$21,179	\$21,179
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,333	\$1,333
11	Funding for resident participation activities		\$100	\$100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$96	\$96
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,529	\$1,529
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$22,708	\$22,708
	3. Formula Income	ille 06 plus Lille 16)	\$22,700	Ψ22,100
01	PUM formula income		\$143.92	\$143.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$143.92	\$143.92
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$6,908	\$6,908
	2. Other Formula Provisions	ection 2, Line 13, Column B)	ψ0,900	ψ0,300
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. c,cc o :ougii oo/	ΨΟ	ψυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$15,800	\$15,800
02	Cost of independent audit (Same as Part A, Line 1		\$1,333	\$1,333
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$15,800	\$15,800
	E. Calculation of Operating Subsidy (HUD Use Or		ψ10,000	ψ.0,000
01	Formula amount (same as Part D, Line 03)			\$15,800
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
	Obligator ioi i olion (i alt E, Ello of ili			φυ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of Seymo 05 E Idaho Street seymour, TX 76380	our							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-5432			12/31	3/31 🗸	6/30	9/3	0	<u> </u>	0	5 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
6	05167584			0601						a Blue	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	176			0				0			176
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		•				First of Mo		,	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				2	2,042		2,0	)42		2,042
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			70					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110				1		C)					

ns Based on Unit Months: ed vacancies Unit Months eligible for funding for resident ipation activities (Line 15C divided	0.440	00	
Unit Months eligible for funding for resident ipation activities (Line 15C divided	0.440	00	
eligible for funding for resident ipation activities (Line 15C divided	0.440	63	
ipation activities (Line 15C divided	2,112	2,105	2,042
· · · · · · · · · · · · · · · · · · ·			170
ovision for Calculation Of Utilities Expense Le	evel:		
months for which actual consumption			
uded on Line 01 of form HUD			
2 and that were removed from Lines		0	
rough 11, above, because of			
val from inventory, including			
lity for asset repositioning fee			
	Section 3		
Description	Req	uested by PHA	<b>HUD Modifications</b>
rmula Expenses			
ense Level (PEL)			
project expense level (PEL)		\$287.29	\$287.29
tion factor		1.01800	1.01800
inflated PEL (Part A, Line 01 times Line 02)		\$292.46	\$292.46
(Part A, Line 03 times Section 2, Line 15, Column B)		\$615,628	\$615,628
pense Level (UEL)		<u> </u>	
utilities expense level (UEL) (from Line 26 of form HUD	-52722)	\$117.02	\$117.41
(Part A, Line 05 times Section 2, Line 15, Column B)	,	\$246,327	\$247,148
Tare 74 Line 05 times occion 27 Line 157 commit by	+	<del>+</del> = :0,0=:	<del></del>
sufficiency		\$0	\$0
gy loan amortization		\$0	\$0
nent in lieu of taxes (PILOT)		\$14,891	\$14,891
of independent audit		\$9,000	\$9,000
ding for resident participation activities		\$4,250	\$4,250
et management fee		' '	\$4,250 \$0
mation technology fee		\$0 \$4,224	\$4,224
et repositioning fee			. ,
· ·		\$0 \$0	\$0 \$0
s attributable to changes in federal law, regulation, or e  Add-Ons (Sum of Part A, Lines 07 through 15)	conomy		T -
, , , , , , , , , , , , , , , , , , , ,		\$32,365	\$32,365
I Formula Expenses (Part A, Line 04 plus Line 06 plu	s Line 16)	\$894,320	\$895,141
nula Income		A	
formula income		\$193.53	\$193.53
I change in utility allowances	1.00)	\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lines 01 and	*	\$193.53	\$193.53
Formula Income (Part B, Line 03 times Section 2, I	ine 15, Column B)	\$407,381	\$407,381
er Formula Provisions			
ng-to-Work (MTW)		\$0	\$0
sition funding		\$0	\$0
r		\$0	\$0
I Other Formula Provisions (Sum of Part C, Lines	01 through 03)	\$0	\$0
ulation of Formula Amount		·	
nula calculation (Part A, Line 17 minus Part B, Line 04	olus Part C, Line 04)	\$486,939	\$487,760
of independent audit (Same as Part A, Line 10)		\$9,000	\$9,000
nula amount (greater of Part D, Lines 01 or 02)		\$486,939	\$487,760
ulation of Operating Subsidy (HUD Use Only)			
ula amount (same as Part D, Line 03)			\$487,760
stment due to availability of funds			\$0
discretionary adjustments			\$0
	02 minus Line 03)		\$0
u u u	Ilation of Formula Amount  Ila calculation (Part A, Line 17 minus Part B, Line 04 p  If independent audit (Same as Part A, Line 10)  Ila amount (greater of Part D, Lines 01 or 02)  Ilation of Operating Subsidy (HUD Use Only)  Ila amount (same as Part D, Line 03)  Imment due to availability of funds  discretionary adjustments	Ilation of Formula Amount  Ila calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  If independent audit (Same as Part A, Line 10)  Ila amount (greater of Part D, Lines 01 or 02)  Ilation of Operating Subsidy (HUD Use Only)  Ila amount (same as Part D, Line 03)  Imment due to availability of funds	Ilation of Formula Amount  Ila calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  If independent audit (Same as Part A, Line 10)  Ila amount (greater of Part D, Lines 01 or 02)  Ilation of Operating Subsidy (HUD Use Only)  Ila amount (same as Part D, Line 03)  Imment due to availability of funds  discretionary adjustments

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1								
1. N	lame and Address of I	Public	Housing	g Agen	icy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015				
7	lousing Authority of Haske 02 S Avenue H laskell, TX 79521	ell							3. Тур	✓ (	ubmission: Driginal Revision No				
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:				
F	W5411			<u> </u>	/31 🗌 3/31 🗸	6/30	9/3	0	ТХ		5 3 0 0 0 0 0 1				
7. D	UNS Number:				HUD Use										
				8. RC	8. ROFO Code:						Financial Analyst:				
8	07356717			060						a Blue					
				,		Sectio	n 2	1							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014				
	50			0				0			50				
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	nth	-					
	upied Unit Months							Last of Mo							
01	Occupied dwelling units housing eligible family units			571			5	71		571					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0						
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0				
Vaca	ant Unit Months							-							
05	Units undergoing moderr	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0		0							
	conditions														
11	Units vacant and not cate	egorized	above			29									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account acco					0									
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	1		U									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0410</u> 14	Limited vacancies		29	
15	Total Unit Months	600	600	571
16	Units eligible for funding for resident	000	000	<u> </u>
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>#202.02</b>	<b>****</b>
01	PUM project expense level (PEL)		\$323.03 1.01800	\$323.03
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>D</b> )	\$328.84	\$328.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$197,304	\$197,304
	ies Expense Level (UEL)		\$77.22	Ф <b>77</b> 00
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$77.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$46,332	\$46,332
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,164	\$7,164
10	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,564	\$13,564
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$257,200	\$257,200
	3. Formula Income			
)1	PUM formula income		\$178.37	\$178.37
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$178.37	\$178.37
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$107,022	\$107,022
Part (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$150,178	\$150,178
)2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$150,178	\$150,178
art E	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$150,178
	Adjustment due to availability of funds			\$0
)2				Φ0
02 03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ing P	eriod: 0	1/01/20	)15 to 1	2/31/2015			
3	ew Boston Property Mana 03 Rice ew Boston. TX 75570	igemen	t				3. Type	<b>✓</b> 0	ubmissic riginal evision No						
4. A	CC Number:			5. Fiscal Year End:			6. Oper	ating	Fund Pr	oject	Numb	er:			
F	W7044			☐ 12/31 <b>✓</b> 3/31 ☐	6/30 9/	30	ТХ		5 4 0	-ī I	0 0	0 1			
7. D	UNS Number:				HUD Use Only										
				8. ROFO Code:			1	cial A	al Analyst:						
0	39714464			0601			Lorna								
					Section	2									
Calc	ulation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	ne first da	y of t	the Fund	ing P	eriod:				
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from	ACC	=	ACC Un	its on	6/30/2	014			
	190			0		0			19	)					
Line No.	Category	y			umn A Months	Colum Eligible Unit Mor		s)	Resider	Colum nt Part Mont	icipati	on Unit			
Cate	gorization of Unit Mo	nths:				☐First of N	1onth								
	upied Unit Months					✓ Last of N	1onth								
01	Occupied dwelling units housing eligible family ur			2	2,258	2	,258			2,2	258				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ıbsidy t included		0		0				0				
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0				0				
	ant Unit Months														
05	Units undergoing modern	nization			0		0								
06	Special use units		1		0		0								
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litigat	tion			0		0								
08	Units vacant due to disas	sters			0		0								
09	Units vacant due to casu	alty los	ses		0		0								
10	Units vacant due to chan conditions	ging ma	arket		0		0								
11	Units vacant and not cate	egorize	d above		22										
Othe	er ACC Unit Months			+											
12	Units eligible for asset reand still on ACC (occupie		-		0										
13	All other ACC units not ca				0										

			Oper	ating Fund Project Numbe TX05400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	2,280	2,280	2,258
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			188
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.83	\$324.83
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.05	\$329.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$750,234	\$750,234
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$36.88	\$36.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$84,086	\$84,086
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$32,126	\$32,126
10	Cost of independent audit		\$4,812	\$4,812
11	Funding for resident participation activities		\$4,700	\$4,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,560	\$4,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,198	\$46,198
17	, , ,	,		
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob pius Line 16)	\$880,518	\$880,518
)1	PUM formula income		\$181.41	\$181.41
	PUM change in utility allowances			<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$181.41	\$0.00 \$181.41
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$413,615	\$413,615
	C. Other Formula Provisions		ΦO	<b>CO</b>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Committee (Outro)	1 O 1 ' O1 th th OO'	\$0	\$0
)4 3		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Boat O. Line OA)	<b>#</b> 400,000	<b>#</b> 400,000
01	Formula calculation (Part A, Line 17 minus Part B		\$466,903	\$466,903
)2	Cost of independent audit (Same as Part A, Line 1		\$4,812	\$4,812
03	Formula amount (greater of Part D, Lines 01 or 02		\$466,903	\$466,903
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>A</b> 40
01	Formula amount (same as Part D, Line 03)			\$466,903
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015			
Р	lousing Authority of Colora O Box 1187 colorado City, TX 79512	ado City							3. Туре	✓ (	submission: Driginal Revision No			
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:			
F	W5427			<u> </u>	<b>✓</b> 3/31	6/30	9/30	0	ТХ		5 6 0 0 0 0 0 1			
7. D	UNS Number:							HUD Use C	nly	-				
				8. ROFO Code:						Financial Analyst:				
8	30930301			0601					Lily L					
				!		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:			
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014			
	96			0				0			96			
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		<del></del>				✓ First of Mo						
Осс	upied Unit Months							☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family units					1,087		1,0	87		1,087			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0			
Vaca	ant Unit Months							!						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			12			12					
10	Units vacant due to chan	iging ma	arket			0		0						
	conditions					0								
11	Units vacant and not cate	egorized	above			53								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account acco													
113	TAILOUIEL ACC UTIES NOT C	ateuofiz	eu above	1		0								

			Oper	ating Fund Project Number TX05600000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,152	1,152	1,087
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$364,239	\$364,239
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$57.99	\$57.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$66,804	\$66,804
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,258	\$7,258
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,275	\$2,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,837	\$11,837
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$442,880	\$442,880
	3. Formula Income	ine do pido Line 10)	¥ ,	, ,
01	PUM formula income		\$124.50	\$124.50
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$124.50	\$124.50
04	Total Formula Income (Part B, Line 03 times So		\$143,424	\$143,424
	C. Other Formula Provisions	cotton 2, Emo 10, Cotton 10)	ψ. 10,121	ψ. 10, 12 i
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1 0, 1 mod 9 mod 9 mod 9	Ψ.	40
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$299,456	\$299,456
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$299,456	\$299,456
	. Calculation of Operating Subsidy (HUD Use On		<b>7-00</b> , .00	<del>+</del> ,
01	Formula amount (same as Part D, Line 03)	••		\$299,456
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding	Period: 01/	01/2015 to 1	2/31/2015
Р	lousing Authority of the Cit O Box 1009 Bladewater, TX 75647	ty of Gla	dewater						3. Тур	✓ (	Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	iect Numb	er:
F	W5437			~	12/31 3/31	6/30 🗍 9	/30		т х		5 8 0	0 0 0	1 1
7. D	UNS Number:							HUD Use C	nlv				1 -
				8	ROFO Code:				1	ncial /	Analyst:		
1	69369180			Ŭ.	0601					nda K.			
				-		Section	2		1				
Calc	culation of ACC Units	for the	12-mon	th	period from July			t is prior to the	e first d	lay of	the Fundin	ng Period:	
	C Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	1	s on 6/30/2	2014
	125			(	0			0			125		
						_		Caluman	n		Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Months	Elig	<u>Column</u> ible Unit Mont	_	/Is)		Participati Vonths	on Unit
Cate	egorization of Unit Mo	nths:			+			✓ First of Mo	onth				
Осс	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				1	,409		1,4	109			1,409	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months				'					· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			22			22				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			69							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			•							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
`alcı	ulations Based on Unit Months:			TX058000
4	Limited vacancies		45	
5	Total Unit Months	1,500	1,476	1,409
3	Units eligible for funding for resident	1,000	1,110	-,
	participation activities (Line 15C divided			117
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$387.69	\$387.69
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.73	\$392.73
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$579,669	\$579,669
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$11.84	\$11.84
5	UEL (Part A, Line 05 times Section 2, Line 15, Coli		\$17,476	\$17,476
	Ons		<b>4</b> · · · · · · ·	¥ 11, 11, 11
<del>uu-</del> 7	Self-sufficiency		\$0	\$0
<u>'</u> 3	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$22,542	\$22,542
)	Cost of independent audit		\$4,043	\$4,043
ر ا	Funding for resident participation activities		\$2,925	\$2,925
<u> </u>	Asset management fee		\$2,925	\$2,925 \$0
<u>~                                    </u>	Information technology fee		\$3,000	\$3,000
<u> </u>	Asset repositioning fee		\$3,000	\$3,000 \$0
<del>†</del> 5	Costs attributable to changes in federal law, regul	lation or accommy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,51 <b>0</b>	
	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$629,655	\$629,655
	PUM formula income		\$173.28	¢472.00
1	PUM change in utility allowances		*	\$173.28
2 3	PUM adjusted formula income (Sum of Part B, Lin	and 01 and 02)	\$0.00 \$173.28	\$0.00
	,	<u> </u>		\$173.28
4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$255,761	\$255,761
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	. ,	\$373,894	\$373,894
2	Cost of independent audit (Same as Part A, Line	•	\$4,043	\$4,043
3	Formula amount (greater of Part D, Lines 01 or 02		\$373,894	\$373,894
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$373,894
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	lousing Authority of Center 600 Sweetgum Trail center, TX 75935	r							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5947			<u> </u>	3/31	6/30	9/30	0	ТХ		5 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:					ncial A	Analyst:
1	58700315			0601	<u> </u>						wanier
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om Julv				first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		its Deleted from A			ACC Units on 6/30/2014
	60			0		1		0			60
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		(Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					720		7	20		720
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0			<u> </u>		
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX05900
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	720	720	720
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.25	\$280.25
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$205,409	\$205,409
	ies Expense Level (UEL)	····· = <b>,</b>		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$54.41	\$54.41
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$39,175	\$39,175
\dd-(	•	IIII D)	<b>\$66,116</b>	Ψου, 110
			\$0	\$0
7	Self-sufficiency		·	•
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,367	\$12,367
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,307	\$15,307
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$259,891	\$259,891
	3. Formula Income			
1	PUM formula income		\$213.29	\$213.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	-	\$213.29	\$213.29
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$153,569	\$153,569
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	<b>*</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$106,322	\$106,322
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$106,322	\$106,322
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$106,322
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4	Francis Obligated for Desired (Dort F. Line Of m)	nue Lina (12 minue Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cit O Box 458 Ineola, TX 75773	ty of Mir	neola						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yo	ear End:				6. Ope	rating	g Fund Project Number:
F	W5946			<b>✓</b> 12/31	3/31	6/30	9/3	0	1	0	6 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO C	ode:					ncial A	Analyst:
8	59747057			0601						a Blue	
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	60			0				0			60
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							☐ Last of Mo			
01	Occupied dwelling units					000			200		000
	housing eligible family u					696		6	96		696
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				1			1		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			23					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
113	TAILOUNEL ACC UNITS NOT C	atedofiz	eu above			()					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	720	720	696
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$227,650	\$227,650
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$13.15	\$13.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$9,468	\$9,468
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,707	\$16,707
10	Cost of independent audit		\$2,813	\$2,813
11	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,410	\$22,410
17	, · · · · · · · · · · · · · · · · · · ·	,	\$259,528	\$259,528
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ob pius Line 16)	\$233,320	\$239,320
)1	PUM formula income		\$255.08	\$255.08
			· ·	<u>'</u>
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$255.08	\$0.00 \$255.08
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$183,658	\$183,658
	C. Other Formula Provisions		Φ0	<b>#</b> O
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Common Com	d O L'ana O4 (haravala OO)	\$0	\$0
)4 3		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od whee Boot O. Line Od)	<b>#75.070</b>	Ф75 070
01	Formula calculation (Part A, Line 17 minus Part B		\$75,870	\$75,870
02	Cost of independent audit (Same as Part A, Line 1	,	\$2,813	\$2,813
)3	Formula amount (greater of Part D, Lines 01 or 02		\$75,870	\$75,870
	E. Calculation of Operating Subsidy (HUD Use On	шуј		<b>A</b>
01	Formula amount (same as Part D, Line 03)			\$75,870
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	ama and Address of I	D la li a	Harraina			Section	1		<u> </u>		B
	ame and Address of I		Housing	J Ag	ency:						Period: 01/01/2015 to 12/31/2015
	ousing Authority of Sweet O Box 1260	water							3. Typ	e of S	<b>Submission:</b> Driginal
	weetwater, TX 79556										Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F'	W5820				12/31 🗸 3/31 🗌	6/30 🗌 9	9/30	)	T X	0	6 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. F	ROFO Code:				Finar	ncial /	Analyst:
7	84151649			(	0601					a Blue	•
						Section	า 2		•		
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	<b>30</b>	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		led to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	182			0				0			182
Line					Colu	ımn A		Column	В		Column C
No.	Category	у				Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo		•	
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units				2	.,028		2.0	28		2,028
02	housing eligible family un Occupied dwelling units					.,020		2,0			2,020
02	employee, police officer, personnel who is not oth	or othe	r security			0					0
03	public housing  New units - eligible to red	00110001	.hoidu								
03	during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			156					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX06100
	ulations Based on Unit Months:		22	
4	Limited vacancies		66	
5	Total Unit Months	2,184	2,094	2,028
6	Units eligible for funding for resident			460
	participation activities (Line 15C divided			169
	by 12)	<u>.</u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$324.93	\$324.93
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.78	\$330.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$692,653	\$692,653
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$135.11	\$135.11
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$282,920	\$282,920
\dd-(		2)	* - 7	* - /
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,500	\$1,500
0	Cost of independent audit		\$6,825	\$6,825
1	Funding for resident participation activities		\$4,225	\$4,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,368	\$4,368
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,918	\$16,918
	,	,		
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$992,491	\$992,491
	3. Formula Income		<b>#</b> 400.00	<b>#</b> 400.00
)1	PUM formula income		\$136.80	\$136.80
)2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$136.80	\$136.80
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$286,459	\$286,459
	C. Other Formula Provisions		40	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Common Com	t O Linea Of these Look	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>^-</b>	<b>^</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$706,032	\$706,032
2	Cost of independent audit (Same as Part A, Line 1		\$6,825	\$6,825
3	Formula amount (greater of Part D, Lines 01 or 02		\$706,032	\$706,032
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$706,032
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	L Francis Obligated to Decisi / Dest Elling Of asi	nua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	dinburg Housing Authority O Box 295 dinburg, TX 78540	/							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
	W-4035			☐ 12/31	3/31 🔲 6	6/30	9/3	0	<u> </u>	0	6 2 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	48899439			0659							rrellesa
					,	Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th period fro					e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	219			0				0			219
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit
•										- 1	Months
	egorization of Unit Mo	ntns:						✓ First of Mo	onth onth		
0 <b>cc</b>	upied Unit Months Occupied dwelling units	- by pub	dic						J		
01	housing eligible family u				2,	561		2,5	561		2,561
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				5			5		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			38					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Орег	ating Fund Project Nun TX06200
alc	culations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	2,628	2,628	2,561
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			213
pe	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		O .	
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$390.22	\$390.22
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$395.29	\$395.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,038,822	\$1,038,822
Jtili	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$14.90	\$14.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$39,157	\$39,157
dd-	-Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$53,907	\$53,907
0	Cost of independent audit		\$9,060	\$9,060
1	Funding for resident participation activities		\$5,325	\$5,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,256	\$5,256
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$73,548	\$73,548
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,151,527	\$1,151,527
art	B. Formula Income			
1	PUM formula income		\$152.48	\$152.48
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$152.48	\$152.48
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$400,717	\$400,717
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>A</b>	<b></b>
1	Formula calculation (Part A, Line 17 minus Part B		\$750,810	\$750,810
2	Cost of independent audit (Same as Part A, Line	•	\$9,060	\$9,060
3	Formula amount (greater of Part D, Lines 01 or 02		\$750,810	\$750,810
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		<b>#750.6</b> 10
1	Formula amount (same as Part D, Line 03)			\$750,810
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0
)4	I UNIUS UDITUALEU IUI FEITUU (FAIL E, LIITE UT III	mus Line oz milius Line os)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2	015
Р	dinburg Housing Authority O Box 295 dinburg, TX 78540	,							3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:	
F	W-4035			<u> </u>	<b>/</b> 3/31	6/30	9/30	 )	т х		6 2 0 0 0 0 2	0
7. D	UNS Number:							HUD Use C	nlv			
				8. ROFO C	ode:				_	ncial A	Analyst:	
0	48899439			0659							rrellesa	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014	
	150			0				0			150	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Un  Months	nit
Cate	egorization of Unit Mo	nths:						✓ First of Mo				
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un				,	1,762		1,7	62		1,762	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			5					5	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months							•				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			33						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above			0						

			Oper	rating Fund Project Num TX06200
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,800	1,795	1,767
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			147
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$416.06	\$416.06
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.47	\$421.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$756,539	\$756,539
	ies Expense Level (UEL)	····· <del>-</del> /	+ - 00,000	,,-,-
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$8.26	\$8.26
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14,827	\$14,827
\dd-(		(d iiiii	Ψ1¬,021	Ψ14,027
			\$0	\$0
7	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,675	\$3,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,275	\$7,275
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$778,641	\$778,641
	3. Formula Income			
1	PUM formula income		\$140.16	\$140.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$140.16	\$140.16
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$251,587	\$251,587
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of the Date Co. 11 Co.	<b>***</b>	<b>h</b> :-
1	Formula calculation (Part A, Line 17 minus Part B		\$527,054	\$527,054
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$527,054	\$527,054
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
1	Formula amount (same as Part D, Line 03)			\$527,054
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	dinburg Housing Authority O Box 295 dinburg, TX 78540	/							3. Тур	✓ (	ubmission: Original Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W-4035			12/31	3/31 6/	/30	9/3	0		0	6 2 0 0 0 0 4 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	48899439			0659							rrellesa
				H	S	ectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	25			0				0			25
Line No.	Categor	y			<u>Colum</u> Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01		c 295 rg, TX 78540  lumber: 35 Number: 35 Number: 36 A39  Category  Zation of Unit Months: d Unit Months upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA loyee, police officer, or other seconnel who is not otherwise eligible housing units - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 units - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 units - eligible to receive subsiding the funding period but not inclines 01, 02, or 05-13 units - eligible to receive subsiding the funding period but not included on previous ulation of Operating Subsidy Init Months sundergoing modernization cial use units so on Line 02 that are occupied colice officers and that also qualificial use units so vacant due to disasters so vacant due to casualty losses so vacant due to casualty losses so vacant due to casualty losses so vacant and not categorized about the casualty losses so vacant and not categorized about the casualty losses so vacant and not categorized about the casualty losses so vacant and not categorized about the casualty losses so vacant and not categorized about the casualty losses so vacant and not categorized about the casualty losses so vacant and not categorized about the casualty losses so vacant and not categorized about the casualty losses			296			296			296
02	employee, police officer,	or othe	r security			0					0
03	during the funding period on Lines 01, 02, or 05-13	elling units - by PHA lice officer, or other security o is not otherwise eligible for g igible to receive subsidy ding period but not included 12, or 05-13				0		0			0
04	from 10/1 to 12/31 of pre period but not included o	evious fu on previo	inding ous			0			0		0
	ant Unit Months										
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10		nging ma	arket			0			0		
	conditions										
11		egorized	d above			4					
	er ACC Unit Months										
12	-		-			0					
13						0					
110	TAILOUIGE ACC BILLS HOLD	aledon/	-cu apove	1		U					

			Oper	ating Fund Project Numbe TX06200004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	300	300	296
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.31	\$296.31
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.16	\$300.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$90,048	\$90,048
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$80.23	\$80.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$24,069	\$24,069
Add-0	•	-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$12,000	\$12,000
11	Funding for resident participation activities		\$625	\$12,000
			,	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$600	\$600
	Asset repositioning fee	Contract of the contract of th	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,225	\$13,225
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$127,342	\$127,342
	3. Formula Income			
)1	PUM formula income		\$254.64	\$254.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$254.64	\$254.64
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$76,392	\$76,392
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		: C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,		•
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$50,950	\$50,950
)2	Cost of independent audit (Same as Part A, Line 1		\$12,000	\$12,000
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$50,950	\$50,950
	E. Calculation of Operating Subsidy (HUD Use On		700,000	730,000
)1	Formula amount (same as Part D, Line 03)			\$50,950
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(r and E, Emilio O i i i i			Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
8	lousing Authority of the Cit 09 W Davis Street learne, TX 77859	ty of He	arne						3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W-5292			☐ 12/31 ☐	3/31	6/30 🗸	9/3	0	TX	0	6 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
0	07541667			0624						S. Sv	
				H		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	150			0		•		0			150
Line No.	Category	у				mn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				4	700		4 -	700		4.700
	housing eligible family u				1	,736		1,7	736		1,736
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			40					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			0					

			Oper	ating Fund Project Nun TX06300
	ulations Based on Unit Months:		10	
4	Limited vacancies		40	
5	Total Unit Months	1,800	1,800	1,736
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · · · · · · · · · · · · · · · · · ·	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$320.53	\$320.53
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.70	\$324.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$584,460	\$584,460
	ies Expense Level (UEL)	5/	Ψοσ 1, 100	<del>+55.1,100</del>
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$0.00	\$33.41
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$60,138
\dd-(		IIII D)	ΨΟ	ψου, του
			\$0	\$0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization			\$26,998
9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$26,998 \$4,200	\$4,200
_	Funding for resident participation activities		\$3,625	\$3,625
1				
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,423	\$38,423
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$622,883	\$683,021
	3. Formula Income		0.00.00	<b>A</b>
)1	PUM formula income		\$199.26	\$199.26
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$199.26	\$199.26
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$358,668	\$358,668
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>A</b>
1	Formula calculation (Part A, Line 17 minus Part B		\$264,215	\$324,353
2	Cost of independent audit (Same as Part A, Line 1		\$4,200	\$4,200
3	Formula amount (greater of Part D, Lines 01 or 02		\$264,215	\$324,353
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$324,353
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	ame and Address of I	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015	i to 12/31/2015
3	lamo Housing Authority 09 N 9th Street lamo, TX 78516								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Nu	ımber:
F	W-4040			<u> </u>	3/31	6/30	9/30	0	T X		6 4 0 0 0	1 1 1
7. D	UNS Number:							HUD Use C	nly	-		
				8. ROFO (	Code:				Finar	ncial	Analyst:	
9	23298558			0659							andoval	
						Section	n 2					
Calc	ulation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Peri	od:
ACC	Units on 7/1/2013	+	Units	Added to A	ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/	30/2014
	20			0				0			20	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column Resident Partici Months	ipation Unit
Cate	gorization of Unit Mo	nths:		<del>-</del>				✓ First of Mo				
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					240		2	40		240	)
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	above			0						
	er ACC Unit Months			1								
12	Units eligible for asset re		_			0						
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account ac											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	I		0						

			Oper	ating Fund Project Numbe TX06400000
	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	240	240	240
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$441.15	\$441.15
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$446.88	\$446.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$107,251	\$107,251
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$20.47	\$20.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$4,913	\$4,913
Add-0		·····	, ,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$4,779	\$4,779
10	Cost of independent audit		\$6,000	\$6,000
11	Funding for resident participation activities		\$500	\$5,000 \$500
			'	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$480	\$480
	Asset repositioning fee	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula <b>Total Add-Ons</b> (Sum of Part A, Lines 07 through		\$0	\$0 \$44.750
	, , , , , , , , , , , , , , , , , , , ,	,	\$11,759	\$11,759
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$123,923	\$123,923
	3. Formula Income		0000	
01	PUM formula income		\$222.55	\$222.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$222.55	\$222.55
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$53,412	\$53,412
Part C	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$70,511	\$70,511
02	Cost of independent audit (Same as Part A, Line 1		\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$70,511	\$70,511
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$70,511
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	- · · · · · · · · · · · · · · · · · · ·	,		•

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	g Agend	:y:				2. Fun	ding	Period: 01/01/2015	to 12/31/2015
3	lamo Housing Authority 09 N 9th Street lamo, TX 78516								3. Type	✓ (	<b>Submission:</b> Driginal Revision No	
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Nui	mber:
F	W-4040			12/3	31 🗌 3/31 🗀	6/30	9/30	0	тх		6 4 0 0 0	0 0 3
7. D	UNS Number:							HUD Use C	nly			<del>                                     </del>
				8. ROF	O Code:				Finan	cial /	Analyst:	
9	23298558			0659							andoval	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Perio	od:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/3	30/2014
	24			0				0			24	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		ls)	Column C Resident Particip Months	_
Cate	egorization of Unit Mo	nths:		<b></b>				✓ First of Mo				
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					288		2	88		288	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	1
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	)
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	above			0						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and accounts and account account accounts and account account account account account account account accounts and accounts and account accoun											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbe TX06400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	288	288	288
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.44	\$307.44
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.44	\$311.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$89,695	\$89,695
Utilit	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$50.55	\$50.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$14,558	\$14,558
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,213	\$2,213
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,389	\$3,389
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$107,642	\$107,642
Part E	3. Formula Income	00 pido 1 10)	. ,	· · · · · ·
01	PUM formula income		\$147.49	\$147.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.49	\$147.49
04	Total Formula Income (Part B, Line 03 times S		\$42,477	\$42,477
	C. Other Formula Provisions	2, 2 2, 2 2,	¥,	<b>*</b> ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, o oug. oo,	Ψ0	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$65,165	\$65,165
02	Cost of independent audit (Same as Part A, Line 1		\$2,213	\$2,213
03	Formula amount (greater of Part D, Lines 01 or 02		\$65,165	\$65,165
	E. Calculation of Operating Subsidy (HUD Use Or		<b>400,100</b>	
01	Formula amount (same as Part D, Line 03)	,,		\$65,165
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
-		•		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1							
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015			
Р	arlingen Housing Authority O Box 1669	У							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.			
	arlingen, TX 78551  CC Number:			5 E	iscal Year End:				6 Onc		g Fund Project Number:			
	W-4014				12/31 <b>V</b> 3/31		9/30	<u> </u>		0	6 5 0 0 0 0 1 0			
				HUD Use						. 0	0 5 0 0 0 0 1 0			
۲. ۵	ONO Number.				0000 Code			HOD USE C	1	!-!	A mali rati			
1	06233083				ROFO Code: 0659					lon Tal	Analyst:			
	00233003				0009	Section	1 2		0010	ion rai				
Calc	rulation of ACC Units	for the	12-mon	th n	eriod from July				first c	lav of	the Funding Period:			
		1			ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014			
7.00	150	•	J.III.	0	<del></del>	+	011	0	-	-	150			
		-	1						_		Column C			
Line	Category	v				<u>ımn A</u>		Column	_		Resident Participation Unit			
No.	33				Unit I	Months		Eligible Unit Mont	hs(EUI	/Is)	Months			
Cate	gorization of Unit Mo	nths:			☐ First of Month ✓ Last of Month									
	upied Unit Months							✓ Last of IVIC	ontn					
01					1,566			1,5	666		1,566			
02	Occupied dwelling units	- by PH	A											
						3					3			
03		category  Catego				0		0			0			
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0			0		0			
	ant Unit Months			1										
05		nization				160			160					
06			1			24			24					
06a									0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09						0			0					
10		iging ma	arket			0			0					
	conditions													
11		egorized	d above			47								
	er ACC Unit Months													
12	Units eligible for asset re	•	•			0								
40	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Nun TX06500
	ulations Based on Unit Months:		4-7	
4	Limited vacancies		47	4.500
5	Total Unit Months	1,800	1,797	1,569
6	Units eligible for funding for resident			131
	participation activities (Line 15C divided			131
·	by 12)	anas Lavali		
pec 7	tial Provision for Calculation Of Utilities Exp	Dense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$434.62	\$434.62
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$440.27	\$440.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$791,165	\$791,165
	ies Expense Level (UEL)		<b>**</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$7.14	\$7.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,831	\$12,831
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,647	\$17,647
0	Cost of independent audit		\$3,626	\$3,626
1	Funding for resident participation activities		\$3,275	\$3,275
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,348	\$35,348
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$839,344	\$839,344
art E	3. Formula Income	00 p.a0 1 10)	. ,	. ,
1	PUM formula income		\$129.67	\$129.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$129.67	\$129.67
4	Total Formula Income (Part B, Line 03 times Se		\$233,017	\$233,017
	C. Other Formula Provisions	561611 2, 2116 16, 66161111 B)	<b>V</b> =33,511	<b>+</b> ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$606,327	\$606,327
2	Cost of independent audit (Same as Part A, Line 1		\$3,626	\$3,626
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$606,327	\$606,327
	E. Calculation of Operating Subsidy (HUD Use On		φυυ,321	φυυυ,327
1	Formula amount (same as Part D, Line 03)	···y/		\$606,327
2	Adjustment due to availability of funds			\$000,327
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, rando obrigatou ioi i dilou (i alt 🗀, 🗀 iid U i iii			ΨU

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	larlingen Housing Authorit O Box 1669 Iarlingen, TX 78551	У							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-4014			12/31	3/31	6/30	9/3	0	<u> </u>	0	6 5 0 0 0 0 2 0
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	de:				1	ncial A	Analyst:
1	06233083			0659 Gordon							=
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th period fro	m July				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	140			0		-		0			140
			'			_		Caluman	n		Column C
Line No.	Categor	у				mn A		Column			Resident Participation Unit
NO.	•				Unit N	lonths		Eligible Unit Mont	ns(EUN	/IS)	Months
Cate	egorization of Unit Mo	nths:		·				First of Mo		*	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				1	,548		1 5	548		1,548
	housing eligible family u					,540		1,0	) <del>4</del> 0		1,540
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					24					24
	public housing										
03	New units - eligible to red during the funding period										0
	on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to red										
	from 10/1 to 12/31 of pre					0			0		0
	period but not included o Calculation of Operating					U			O		
Vac	ant Unit Months		,	<u> </u>				<u> </u>			
05	Units undergoing modern	nization				60			60		
06	Special use units					24			24		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	qualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above			0					

			Oper	ating Fund Project Number TX06500002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,680	1,656	1,572
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$425.26	\$425.26
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$430.79	\$430.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$713,388	\$713,388
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$8.10	\$8.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,414	\$13,347
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,359	\$18,359
10	Cost of independent audit		\$3,626	\$3,626
11	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$6,720	\$6,720
13	Information technology fee		\$3,360	\$3,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,340	\$35,340
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$762,142	\$762,075
	3. Formula Income	ne oo pius Line 10)	ψ1 02,142	Ψ102,010
01	PUM formula income		\$134.33	\$134.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$134.33	\$134.33
)4	Total Formula Income (Part B, Line 03 times Se		\$222,450	\$222,450
	C. Other Formula Provisions	Setion 2, Line 13, Column b)	Ψ222,400	ΨΕΣΕ, ΤΟ Ο
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Emos or anough so)	40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$539,692	\$539,625
)2	Cost of independent audit (Same as Part A, Line 1		\$3,626	\$3,626
03	Formula amount (greater of Part D, Lines 01 or 02		\$539,692	\$539,62 <b>5</b>
	E. Calculation of Operating Subsidy (HUD Use On		<del>+</del>	4000,020
)1	Formula amount (same as Part D, Line 03)	,,		\$539,625
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		T-

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	larlingen Housing Authorit O Box 1669 larlingen, TX 78551	у							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
F	W-4014			12/31	3/31	6/30	9/3	0		0	6 5 0 0 0 0 3 0
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Cod	de:				1	ncial A	Analyst:
1	06233083			0659	<u></u>					lon Tal	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	2 12-mon	th period fro					e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC	1	-		nits Deleted from A		=	ACC Units on 6/30/2014
	200			0				0		†	200
						_		Caluman	n		Column C
Line No.	Categor	у			<u>Colui</u> Unit M			Column Eligible Unit Mont	_	/Is)	Resident Participation Unit
0-4-	anarization of Unit Ma	41						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		Months
	egorization of Unit Mo	ntns:						First of Mo ✓ Last of Mo			
01	upied Unit Months Occupied dwelling units	- by pub	olic								
01	housing eligible family u				2,	292		2,2	292		2,292
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or othe	r security			22					22
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			62					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Oper	ating Fund Project Number TX06500003
	ulations Based on Unit Months:			
14	Limited vacancies		62	
15	Total Unit Months	2,400	2,378	2,314
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$417.14	\$417.14
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.56	\$422.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,004,848	\$1,004,848
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$6.90	\$6.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$16,408	\$16,408
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,232	\$25,232
10	Cost of independent audit		\$5,076	\$5,076
11	Funding for resident participation activities		\$4,825	\$4,825
12	Asset management fee		\$9,600	\$9,600
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,533	\$49,533
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,070,789	\$1,070,789
	3. Formula Income	ine oo pids Line 10)	ψ1,010,100	<b>4</b> 1,010,100
01	PUM formula income		\$123.53	\$123.53
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$123.53	\$123.53
)4	Total Formula Income (Part B, Line 03 times S		\$293,754	\$293,754
	2. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ293,134	Ψ <b>2</b> 33,134
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Co, Emos or unough ooj	<b>40</b>	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$777,035	\$777,035
)2	Cost of independent audit (Same as Part A, Line 1		\$5,076	\$5,076
03	Formula amount (greater of Part D, Lines 01 or 02		\$777, <b>035</b>	\$5,076 <b>\$777,035</b>
	E. Calculation of Operating Subsidy (HUD Use Or		φ111,033	φ111,033
	Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$777,035
)1 )2	Adjustment due to availability of funds			
03				\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
	i unus Obnigateu ioi reniou (rait L, Lille O i III	HIGO LING OF HINING FINE (O)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section 1			
1. N	ame and Address of Public Housing	Agency:			2. Funding	g Period: 01/01/2015 to 12/31/2015
60	lectra Housing Authority 00 N Moore Street lectra, TX 76360				3. Type of ✓	<b>Submission:</b>   Original   Revision No
	CC Number:	5. Fiscal Year End:			6. Operati	ng Fund Project Number:
F'	W-5818	☐ 12/31 ☐ 3/31 <b>✓</b>	6/30 9/3		T X 0	
7. D	UNS Number:			HUD Use O	nly	
		8. ROFO Code:				l Analyst:
8:	30800371	0601			Lily Lu	,
		+	Section 2	2		
Calc	ulation of ACC Units for the 12-mon	th period from July	1 to June 3	0 that is prior to the	first day	of the Funding Period:
ACC	Units on 7/1/2013 + Units	Added to ACC	- U	nits Deleted from AC	cc =	ACC Units on 6/30/2014
	72	0		0		72
Line No.	Category		<u>ımn A</u> Vonths	Column Eligible Unit Month	_	Column C Resident Participation Unit Months
Cate	gorization of Unit Months:			✓ First of Mo		
Осс	upied Unit Months			☐Last of Mo	nth	
01	Occupied dwelling units - by public housing eligible family under lease		685	6	85	685
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months		•	<u> </u>		
05	Units undergoing modernization		0		0	
06 06a	Special use units Units on Line 02 that are occupied		0		0	
ooa	by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
08	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		179			
Othe	er ACC Unit Months					
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

			Oper	ating Fund Project Num TX06600
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	864	745	685
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$373.78	\$373.78
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.64	\$378.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$282.087	\$282,087
	ies Expense Level (UEL)	iiii <i>b)</i>	Ψ202,007	Ψ202,007
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722)	\$118.98	\$166.19
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$88,640	\$123,812
	•	пп в)	\$66,040	\$123,612
\dd-(			ФО.	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,958	\$3,958
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,728	\$1,728
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$7,111	\$7,111
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$377,838	\$413,010
art I	3. Formula Income	,		
1	PUM formula income		\$185.20	\$185.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$185.20	\$185.20
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$137,974	\$137,974
	C. Other Formula Provisions		<b>,</b> , ,	· · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
<u>ан н</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$239,864	\$275,036
2	Cost of independent audit (Same as Part A, Line 1		\$239,664	\$275,036
2 3	Formula amount (greater of Part D, Lines 01 or 02)		· ·	•
			\$239,864	\$275,036
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		<b>\$075.000</b>
1	Formula amount (same as Part D, Line 03)			\$275,036
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	oug Line 02 minus Line 02\		\$0
44	Funds Opilicated for Period (Part E, Line 01 Mil	ius Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of F	Public	Housing	Agency:	:				2. Fun	ding	Period: 01/0	1/2015 to 12	2/31/2015
Р	ousing Authority of Bridge O Box 486 ridgeport, TX 76426	port							3. Тур	✓ (	<b>Submission:</b> Original Revision No		
	CC Number:			5. Fiscal	Year End	:			6. Ope	rating	g Fund Proje	ect Numbe	r:
F	W5218			12/31	<b>✓</b> 3/31	6/30	9/30	0	ТХ			0 0 0	0 1
7. D	UNS Number:							HUD Use C	nly				L
				8. ROFO	Code:				Finar	icial /	Analyst:		
8	47607322			0601							Gibbs		
						Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	th period	l from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding	g Period:	
ACC	Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	<b>ACC Units</b>	on 6/30/20	014
	20			0				0			20		
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Resident F	<u>lumn C</u> Participatio Ionths	on Unit
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family un					240		2	40			240	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0			0	
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0							
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0							
	conditions					0							
11	Units vacant and not cate	egorized	d above			0							
	er ACC Unit Months												
12	Units eligible for asset re		Description   Description										
40	and still on ACC (occupied All other ACC units not compared to the compared to												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		()							

		Oper	ating Fund Project Numbe
ed on Unit Months:			
cies		0	
nths	240	240	240
or funding for resident			
ctivities (Line 15C divided			20
for Calculation Of Utilities Expe	ense Level:		
r which actual consumption			
Line 01 of form HUD			
t were removed from Lines		0	
above, because of		Ŭ	
nventory, including			
set repositioning fee			
*	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
xpenses			
vel (PEL)			
expense level (PEL)		\$328.88	\$328.88
r		1.01300	1.01300
PEL (Part A, Line 01 times Line 02)		\$333.16	\$333.16
ine 03 times Section 2, Line 15, Colun	nn B)	\$79,958	\$79,958
vel (UEL)			
xpense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$61.13	\$61.13
ine 05 times Section 2, Line 15, Colun	nn B)	\$14,671	\$14,671
y		\$0	\$0
mortization		\$0	\$0
eu of taxes (PILOT)		\$4,294	\$4,294
endent audit		\$0	\$0
esident participation activities		\$500	\$500
ement fee		\$0	\$0
chnology fee		\$480	\$480
oning fee		\$480	\$480 \$0
able to changes in federal law, regulat	ion or coopeny	\$0	\$0 \$0
s (Sum of Part A, Lines 07 through 1		\$5,274	 \$5,274
· · · · · · · · · · · · · · · · · · ·	,	. ,	
a Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$99,903	\$99,903
ome		<b>\$250.45</b>	<b>#050.45</b>
income		\$250.15	\$250.15
in utility allowances	- 04 d 00)	\$0.00 \$250.15	\$0.00
formula income (Sum of Part B, Line		· ·	\$250.15
a Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$60,036	\$60,036
la Provisions			
rk (MTW)		\$0	\$0
ding		\$0	\$0
		\$0	\$0
Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
of Formula Amount			
ulation (Part A, Line 17 minus Part B,		\$39,867	\$39,867
endent audit (Same as Part A, Line 10	0)	\$0	\$0
unt (greater of Part D, Lines 01 or 02)		\$39,867	\$39,867
f Operating Subsidy (HUD Use Only	y)		
nt (same as Part D, Line 03)			\$39,867
ue to availability of funds			\$0
nary adjustments			\$0
	us Line 02 minus Line 03)		\$0
nar	y adjustments	·	y adjustments

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

											_
					Secti	on 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	5
2	lousing Authority of Overto 20 W Ward Street Overton, TX 75684	on						3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:	_
F	W5431			12/31	3/31  6/30 [	9/3	30	ТХ		6 8 0 0 0 0 0 1	_
7. D	UNS Number:						HUD Use C	nlv			_
				8. ROFO Cod	de:			1	ncial A	Analyst:	_
0	17631727			0601						Gibbs	_
					Sect	ion 2	2				_
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014	
	60			0			0			60	
Line No.	Category	у			Column A Unit Month	5	Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months	:
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo				
Осс	upied Unit Months						☐Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				710		7	10		710	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03		but not			0			0		0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous		0			0		0	
Vaca	ant Unit Months			<u> </u>							
05		nization			4			4			
06	•				0			0			
06a								0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	iging ma	arket		0			0			
	conditions				0						
11	1	egorized	above		6						
	on Lines 01, 02, or 05-13  4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  //acant Unit Months  5 Units undergoing modernization 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4										
12	_	If use units  If use use units  If use									
40											
113	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		()						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	720	720	710
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.21	\$310.21
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.24	\$314.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$226,253	\$226,253
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$39.77	\$39.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28,634	\$28,634
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$11,523	\$11,523
10	Cost of independent audit		\$5,630	\$5,630
11	Funding for resident participation activities		\$1,475	\$3,030 \$1,475
				. ,
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,440	\$1,440
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,068	\$20,068
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$274,955	\$274,955
	3. Formula Income			
01	PUM formula income		\$199.64	\$199.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$199.64	\$199.64
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$143,741	\$143,741
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$131,214	\$131,214
02	Cost of independent audit (Same as Part A, Line 1		\$5,630	\$5,630
03	Formula amount (greater of Part D, Lines 01 or 02		\$131,21 <b>4</b>	\$131,214
	E. Calculation of Operating Subsidy (HUD Use On	,	Ţ.J.,	Ţ.J.,=
01	Formula amount (same as Part D, Line 03)	.,		\$131,214
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(r are E.) Emilio 0 i ini			φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N	lama and Address of I	Dublic	Hausina			Section	1		٥	-11	D
H 2	lame and Address of I lousing Authority of DeLec 00 E Navarro Street		Housing	) Age	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No.
_	De Leon, TX 76444								0.0		
	CC Number:				iscal Year End:		- 1				g Fund Project Number:
	W5829			1	12/31 🗹 3/31 🗌	6/30	9/30			0	6 9 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C	1		
	1010007				ROFO Code:						Analyst:
0	13138297			0	0601	0 1'	- ^		Lily L	_u	
Cala	oulation of ACC Units	£ a 4 la a	. 40	41	ania di fuana il lulu	Section		Nationalou to the	. f!t .	4	the Funding Pariod.
	culation of ACC Units C Units on 7/1/2013	+			eriod from July ed to ACC					ay or =	ACC Units on 6/30/2014
ACC	90	• •	Ullits	0	ed to ACC	_	Un	its Deleted from A		_	90
	1			Ī				0			Column C
Line	Cotogory	.,			Colu	<u>ımn A</u>		Column	В		
No.	Category	у			Unit M	Months		Eligible Unit Mont	hs(EUI	/Is)	Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,050		1,0	50		1,050
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months									·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	enorized	d ahove			30					
	er ACC Unit Months	cgonzec	a above			30					
12	Units eligible for asset re	nosition	ng fee								
12	and still on ACC (occupi	•	•			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Nun TX06900
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	1,080	1,080	1,050
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.46	\$286.46
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.62	\$291.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$314,950	\$314,950
	ies Expense Level (UEL)	<i>D</i> )	\$611,000	+
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$91.90	\$91.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$99,252	\$99,252
\dd-(		IIIII <i>b)</i>	ψ99,232	ψ99,232
			<b>\$</b> 0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,446	\$12,446
0	Cost of independent audit		\$6,950	\$6,950
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,756	\$23,756
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$437,958	\$437,958
art F	3. Formula Income			
1	PUM formula income		\$206.36	\$206.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$206.36	\$206.36
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$222,869	\$222,869
art (	C. Other Formula Provisions	, ,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<del>3</del> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b>4</b> 0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$215,089	\$215,089
2	Cost of independent audit (Same as Part A, Line 1		\$6,950	\$6,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$215,089	\$215,089
	E. Calculation of Operating Subsidy (HUD Use On		Ψ213,003	φ <b>2</b> 13,009
u. t L	Formula amount (same as Part D, Line 03)	•31		\$215,089
1	Adjustment due to availability of funds			\$0
1				20
1 2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency	<b>y</b> :				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of Ennis 00 Arnold Street Innis, TX 75119								3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. Fisca	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W5413			12/3°	1 3/31	<b>6</b> /30	9/3	0	TX	0	7 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial A	Analyst:
0	51596591			0601						a Blue	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added t	o ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	90			0				0			90
Line No.	Category	у				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					1,033		1,0	33		1,033
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24					24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months			,							
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			11					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		atedull	-eu apove	1		U					

			Oper	ating Fund Project Number TX07000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,080	1,056	1,057
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		•	
	ct Expense Level (PEL)		<b></b>	
01	PUM project expense level (PEL)		\$476.49	\$476.49
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$482.68	\$482.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$509,710	\$509,710
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$73.07	\$73.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,162	\$77,162
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,369	\$12,369
10	Cost of independent audit		\$6,430	\$6,430
1	Funding for resident participation activities		\$2,200	\$2,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,159	\$23,159
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$610,031	\$610,031
	3. Formula Income	ne do pius Line 10)	<b>\$0.10,00.</b>	ψο:0,00:
01	PUM formula income		\$204.54	\$204.54
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$204.54	\$204.54
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$215,994	\$215,994
	C. Other Formula Provisions	Solion 2, Line 10, Column b)	<b>\$2.10,00</b> .	4210,001
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	, ,	· · · · · · · · · · · · · · · · · · ·	* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$394,037	\$394,037
)2	Cost of independent audit (Same as Part A, Line 1		\$6,430	\$6,430
03	Formula amount (greater of Part D, Lines 01 or 02		\$394,037	\$394,037
	E. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,,,	<del>+</del>
)1	Formula amount (same as Part D, Line 03)	•		\$394,037
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		<b>*</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	ame and Address of F	Public	Housing	g Age	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Gilmer O Box 397 iilmer, TX 75644	r							3. Type	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	g Fund Project Number:
	W5310			Π,	12/31 3/31 🗸	6/30	9/30	0	т х		7 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. F	OFO Code:				_	cial A	Analyst:
0	91683288				0601					Blue	
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth p	eriod from July				first d	ay of	the Funding Period:
	Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	140			0				0			140
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						☐First of Mo	nth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family un				1	1,573		1,5	73		1,573
02	Occupied dwelling units					<u> </u>		·			·
<b>01</b>	employee, police officer, personnel who is not othe public housing	or othe erwise 6	r security eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			107					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupie		-								
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	1,680	1,623	1,573
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguamy ter encourage committee grade and a second committee grade grade and a second committee grade and a second committee grade grade and a second committee grade grade and a second committee grade grad	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.87	\$359.87
01	Inflation factor		1.01300	1.01300
				\$364.55
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$364.55	\$591,665
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$591,665	\$391,003
	ies Expense Level (UEL)	form HIID E2722)	\$65.89	\$65.89
05	PUM utilities expense level (UEL) (from Line 26 of		\$106,939	\$106.939
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$106,939	\$106,939
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,074	\$17,074
10	Cost of independent audit		\$7,950	\$7,950
11	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,360	\$3,360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,659	\$31,659
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$730,263	\$730,263
Part E	3. Formula Income	,		
01	PUM formula income		\$176.31	\$176.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.31	\$176.31
04	Total Formula Income (Part B, Line 03 times Se		\$286,151	\$286,151
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	. ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	, ,	* -	<b>,</b> ,
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$444,112	\$444,112
02	Cost of independent audit (Same as Part A, Line 1		\$7,950	\$7,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$444,112	\$444,112
	. Calculation of Operating Subsidy (HUD Use On			· ···
)1	Formula amount (same as Part D, Line 03)	•		\$444,112
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	harr Housing Authority 04 W. Polk harr, TX 78577								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W-1441			<u> </u>	3/31	6/30	9/30		T X		7 3 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial /	Analyst:
6	04030601			0659						ce R. I	
				!		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July			that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014
	104			0		Ī		0			104
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				,	1,245		1,2	45		1,245
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months						•				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					U			<u> </u>		
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbo TX0730000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
5	Total Unit Months	1,248	1,248	1,245
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.00	\$390.00
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$395.07	\$395.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$493,047	\$493,047
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$43.39	\$43.39
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$54,151	\$54,151
Add-0		•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,777	\$16,777
10	Cost of independent audit		\$7,000	\$7,000
1	Funding for resident participation activities		\$2,600	\$2,600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,496	\$2,496
14	Asset repositioning fee		\$2,490	\$2,490 \$0
	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,873	 \$28,873
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$576,071	\$576,071
	B. Formula Income		0400.45	
01	PUM formula income		\$166.15	\$166.15
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$166.15	\$166.15
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$207,355	\$207,355
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$368,716	\$368,716
)2	Cost of independent audit (Same as Part A, Line 1		\$7,000	\$7,000
)3	Formula amount (greater of Part D, Lines 01 or 02		\$368,716	\$368,716
Part E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$368,716
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	harr Housing Authority 04 W. Polk harr, TX 78577								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	ratin	g Fund Project Number:
F	W-1441			<u> </u>	3/31	6/30	9/30		ТХ		7 3 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO	Code:				Finar	ncial	Analyst:
6	04030601			0659						ce R. I	
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period t	from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	40			0				0			40
Line No.	Category	y				umn A Months		<u>Column</u> Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		!			!	✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					478		4	78		478
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			2					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied						_				
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo apove	1		0					

			Oper	ating Fund Project Numbe TX07300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	480	480	478
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$362.65	\$362.65
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.36	\$367.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$176,333	\$176,333
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$30.01	\$30.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,405	\$14,405
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,000	\$4,000
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,960	\$5,960
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$196,698	\$196,698
Part E	3. Formula Income			<u> </u>
01	PUM formula income		\$171.00	\$171.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$171.00	\$171.00
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$82,080	\$82,080
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	• • • • • • • • • • • • • • • • • • • •	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	<u> </u>		
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$114,618	\$114,618
02	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$114,618	\$114,618
	. Calculation of Operating Subsidy (HUD Use On		7 ,	· /
01	Formula amount (same as Part D, Line 03)			\$114,618
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	harr Housing Authority 04 W. Polk harr, TX 78577								3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	ratin	g Fund Project Number:
F	W-1441			<u> </u>	3/31	6/30	9/30		T X		7 3 0 0 0 0 0 5
7. D	UNS Number:							HUD Use O	nly	- 1	
				8. ROFO	Code:					ncial	Analyst:
6	04030601			0659						ce R. I	
						Section	ո 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to June	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	20			0				0			20
Line No.	Category	y				umn A Months		<u>Column</u> Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					238		2	38		238
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			2					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numb TX0730000
Calc	ulations Based on Unit Months:			170730000
4	Limited vacancies		2	
5	Total Unit Months	240	240	238
6	Units eligible for funding for resident	240	240	200
•	participation activities (Line 15C divided			20
	by 12)			
no.	ial Provision for Calculation Of Utilities Exp	ansa Laval:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	j ·			
	eligibility for asset repositioning fee			
!		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			_
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.14	\$297.14
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.00	\$301.00
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$72,240	\$72,240
Jtilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$29.87	\$29.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$7,169	\$7.169
\dd-		<i>D</i> )	<b>4.</b> ,	ψ.,σσ
			\$0	\$0
)7	Self-sufficiency		· ·	f :
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,887	\$1,887
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,867	\$2,867
L7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$82,276	\$82,276
art l	3. Formula Income	- · · · · · · · · · · · · · · · · · · ·		·
1	PUM formula income		\$141.00	\$141.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$141.00	\$141.00
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$33,840	\$33,840
		ction 2, Line 13, Column b)	<b>\$00,040</b>	ψ33,040
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$48,436	\$48,436
2	Cost of independent audit (Same as Part A, Line 1		\$1,887	\$1,887
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$48,436	\$48,436
art E	. Calculation of Operating Subsidy (HUD Use Onl			
	Formula amount (same as Part D, Line 03)			\$48,436
1				\$0
	Adjustment due to availability of funds			
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	Αç	gency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	harr Housing Authority 04 W. Polk harr, TX 78577							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	eratine	g Fund Project Number:
	W-1441				12/31 3/31	6/30 🗸 9/	/30	TX		7 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use			
				8.	ROFO Code:				ncial A	Analyst:
6	04030601			Ŭ.	0659				ce R. I	
				-		Section	2			
Calc	culation of ACC Units	for the	12-mon	th i	period from July			he first c	day of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC		Jnits Deleted from		=	ACC Units on 6/30/2014
	40			(	0		0			40
		•				_	Calum	D		Column C
Line No.	Category	y				<u>ımn A</u> Months	Colum Eligible Unit Mor		VIs)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:			<del> </del>		✓ First of I	<b>Month</b>	-	
Осс	upied Unit Months						Last of N	/lonth		
01	Occupied dwelling units housing eligible family units					473		473		473
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
80	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	d above			7				
Othe	er ACC Unit Months				+					
12	Units eligible for asset re	position	ig fee			0				
	and still on ACC (occupi	ed or va	acant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numb TX0730000
Calc	ulations Based on Unit Months:			170730000
4	Limited vacancies		7	
5	Total Unit Months	480	480	473
6	Units eligible for funding for resident	400	400	470
•	participation activities (Line 15C divided			39
	by 12)			
Snoc	ial Provision for Calculation Of Utilities Exp	onse Level:		
7	Unit months for which actual consumption	Jense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$349.30	\$349.30
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.84	\$353.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$169,843	\$169,843
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$50.19	\$50.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$24,091	\$24,091
\dd-(		2,	7 7 2 2	* 7
7			\$0	\$0
)7 )8	Self-sufficiency		\$0	\$0 \$0
10 19	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	, ,			\$4,000
_	Cost of independent audit		\$4,000	
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$5,935	\$5,935
.7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$199,869	\$199,869
art I	3. Formula Income			
1	PUM formula income		\$171.00	\$171.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$171.00	\$171.00
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$82,080	\$82,080
art (	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	-	. o, Emos or unough os	<b>40</b>	φυ
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	¢447 700	¢447.700
1	Formula calculation (Part A, Line 17 minus Part B,		\$117,789	\$117,789
2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$117,789	\$117,789
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$117,789
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments	·		\$0
)3 )4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of F	Public	Housing	g Ager	ıcy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
10	harr Housing Authority 04 W. Polk harr, TX 78577								3. Type	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:
F	W-1441			<u> </u>	/31 🗌 3/31 🖺	6/30	9/30		тх		7 3 0 0 0 0 0 7
7. D	UNS Number:							HUD Use O	nly		
				8. RC	FO Code:					icial /	Analyst:
6	04030601			06						ce R. I	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Adde	d to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	30			0				0			30
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					358		3	58		358
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			2					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	rea above	1		0					

			Oper	ating Fund Project Numb TX0730000
Calc	ulations Based on Unit Months:			17010000
14	Limited vacancies		2	
5	Total Unit Months	360	360	358
6	Units eligible for funding for resident	333	333	
	participation activities (Line 15C divided			30
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 20101		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		11115 14 122 2
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$351.07	\$351.07
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.63	\$355.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$128,027	\$128,027
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$31.81	\$31.81
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,452	\$11,452
\dd-(			ψ··,·ο <u>-</u>	Ψ,.σ=
			\$0	\$0
)7	Self-sufficiency		· ·	* -
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,470	\$4,470
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$143,949	\$143,949
art I	B. Formula Income			
1	PUM formula income		\$167.00	\$167.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$167.00	\$167.00
14	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$60,120	\$60,120
	C. Other Formula Provisions		1,22, 2	****
)1	Moving-to-Work (MTW)		\$0	\$0
)2	· ,		\$0	\$0 \$0
	Transition funding			
3	Other	t C Lines 01 through 02\	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	*
)1	Formula calculation (Part A, Line 17 minus Part B,		\$83,829	\$83,829
)2	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$83,829	\$83,829
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$83,829
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	harr Housing Authority 04 W. Polk harr, TX 78577							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Number:
F	W-1441			12/31 3/	/31 G/30 🗸	9/3	0		0	7 3 0 0 0 0 0 8
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code	e:				ncial A	Analyst:
6	04030601			0659					ce R. ł	
					Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	,		nits Deleted from A		=	ACC Units on 6/30/2014
	1			0			0			1
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		*			✓ First of Mo	onth		
Occ	upied Unit Months						☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				12			12		12
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGE ACC UTIES HOLD	ateuuil	-eu abuve	1	()					

			Oper	ating Fund Project Numbe
Cala	ulations Daged on Unit Months.			1 X 0 / 3 0 0 0 0 0
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months	40		12
16	Units eligible for funding for resident	12	12	12
10	participation activities (Line 15C divided			1
	by 12)			•
Snor	cial Provision for Calculation Of Utilities Expe	nce Level		
<u> 3pec</u> 17	Unit months for which actual consumption	ilse Level.		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong isinty for accest to positioning for	Section 3		
Line	Description		Degreeted by DUA	HUD Modifications
No.	Description		Requested by PHA	110D Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)		<b>*</b> 100 71	<b></b>
01	PUM project expense level (PEL)		\$436.74	\$436.74
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.42	\$442.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column	า B)	\$5,309	\$5,309
	ies Expense Level (UEL)		<b>#0.00</b>	Φο οο
05	PUM utilities expense level (UEL) (from Line 26 of for		\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$0	\$0
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$25	\$25
12	Asset management fee		\$0	\$0
13	Information technology fee		\$24	\$24
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$49	\$49
17	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$5,358	\$5,358
Part	B. Formula Income			
01	PUM formula income		\$139.00	\$139.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$139.00	\$139.00
04	Total Formula Income (Part B, Line 03 times Sect	ion 2, Line 15, Column B)	\$1,668	\$1,668
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$3,690	\$3,690
02	Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$3,690	\$3,690
00_	E. Calculation of Operating Subsidy (HUD Use Only)			
	T -			\$3,690
Part I	Formula amount (same as Part D, Line 03)			
Part I 01	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$0
				\$0 \$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
8	uling Housing Authority 00 E. Milam uling, TX 78648								3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
F	W-4021			12/31	3/31	6/30	9/3	0		0	7 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Co	de:				1	ncial A	Analyst:
0	46278479			0659						el Vas	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	128			0				0			128
Line No.	Categor	у				ımn A		Column	_		Column C  Resident Participation Unit
140.					Unit	/lonths		Eligible Unit Mont	ns(EUN	vis)	Months
Cate	egorization of Unit Mo	nths:						First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,526		1,5	526		1,526
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters			-	0	-		0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			10					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	atedoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,536	1,536	1,526
16	Units eligible for funding for resident	1,000	1,000	.,,,,,
	participation activities (Line 15C divided			127
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢264.40	<b>#</b> 004.40
01	PUM project expense level (PEL)		\$364.40 1.01300	\$364.40 1.01300
02	Inflation factor			1.01300 \$369.14
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$369.14 \$566,999	\$369.14 \$566,999
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$566,999	\$300,999
	ies Expense Level (UEL)		\$11.60	\$11.60
)5	PUM utilities expense level (UEL) (from Line 26 of		*	¥ · · · · · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,818	\$17,818
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$28,886	\$28,886
10	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$3,175	\$3,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$39,133	\$39,133
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$623,950	\$623,950
	3. Formula Income		4000 -0	
)1	PUM formula income		\$202.73	\$202.73
)2	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$202.73	\$202.73
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$311,393	\$311,393
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$312,557	\$312,557
)2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
)3	Formula amount (greater of Part D, Lines 01 or 02		\$312,557	\$312,557
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$312,557
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Quana O Box 208 Quanah, TX 79252	h							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. F	Fiscal Year End:				6. Ope	ratine	g Fund Project Number:
F	W5068				12/31 3/31 🗸	6/30	9/3	0	т х		7 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. I	ROFO Code:					ncial A	Analyst:
1	26418805				0601					a Blue	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mor	nth p	period from July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	93			0	ı			0			93
Line No.	Category	y				umn A Vonths		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family un					855		8	55		855
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			•				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			102			102		
	conditions										
11	Units vacant and not cate	egorized	d above			159					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to					0					
110	TAILOUIGI ACC UIIIS NOLG	ateuuil	.eu abuve			()					

			Oper	ating Fund Project Number TX07500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,116	1,017	855
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			71
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$309.29	\$309.29
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.86	\$314.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$320,213	\$320,213
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$12.43	\$12.43
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,641	\$12,641
Add-(	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,506	\$17,506
10	Cost of independent audit		\$2,610	\$2,610
11	Funding for resident participation activities		\$1,775	\$1,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,123	\$24,123
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$356,977	\$356,977
Part E	3. Formula Income	00 p.00 2 20)	. ,	· ,
)1	PUM formula income		\$190.19	\$190.19
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$190.19	\$190.19
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$193,423	\$193,423
	C. Other Formula Provisions	2, 2 2, 2 2,	¥,	¥ 12 0, 100
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1 0, <u>1</u> 00 0	1 40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$163,554	\$163,554
)2	Cost of independent audit (Same as Part A, Line 1		\$2,610	\$2,610
03	Formula amount (greater of Part D, Lines 01 or 02		\$163,554	\$163,554
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$.00,00</b>	<b>4.30,00</b> 4
)1	Formula amount (same as Part D, Line 03)	,,		\$163,554
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		4-

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	lousing Authority of Coope 50 NW 1st Street cooper, TX 75432	er						3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W5438			☐ 12/31 <b>✓</b> 3/3	81 🗌 6/30 🔲	9/3	0	ТХ		7 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			1	ncial A	Analyst:
1	60218392			0601	-			Lily L		
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	84			0			0			84
Line No.	Categor	у		ı	<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				1,006		1,0	06		1,006
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Numbo TX0760000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	1,008	1,008	1,006
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			84
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.03	\$316.03
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.14	\$320.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$322,701	\$322,701
Utiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$42.13	\$42.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$42,467	\$42,467
Add-(	•		<b>V</b> 12, 101	¥ :=, :::
<b>700-</b> 0			\$0	\$0
08	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	
00 09	Energy loan amortization		\$0 \$7,627	\$0 \$7,627
	Payment in lieu of taxes (PILOT)			\$7,627 \$0
10	Cost of independent audit		\$0	· · · · · · · · · · · · · · · · · · ·
11	Funding for resident participation activities		\$2,100	\$2,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,016	\$2,016
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,743	\$11,743
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$376,911	\$376,911
	3. Formula Income			
01	PUM formula income		\$121.99	\$121.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$121.99	\$121.99
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$122,966	\$122,966
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		-	<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$253,945	\$253,945
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$253,945	\$253,945
	. Calculation of Operating Subsidy (HUD Use On		<del></del>	<del>+,-</del>
)1	Formula amount (same as Part D, Line 03)	•		\$253,945
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(i wit E, Eino O'i iii			Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAς	gency:				2. Fun	ding l	Period: 01/	01/2015 to 1	12/31/2015
1-	ousing Authority of Balling 401 N 13th Street allinger, TX 76821	ger							3. Тур	<b>✓</b> (	Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Proj	iect Numb	er:
	W5875			П	12/31 🗸 3/31 🗌	6/30 🗍 9	)/30		ТХ		7 7 0	0 0 0	1 1
7. D	UNS Number:							HUD Use (					1 - 1 -
				8.	ROFO Code:				1	ncial A	Analyst:		
0	31317410			Ŭ.	0601					a Blue			
				1		Section	2		-				
Calc	culation of ACC Units	for the	12-mon	th I	period from July			is prior to th	e first d	lay of	the Fundin	g Period:	
	Units on 7/1/2013	+	1		ded to ACC			leted from A		=	1	s on 6/30/2	2014
	66			C	)			0			66		
		•			0.1			Column	D		Co	olumn C	
Line No.	Category	у				<u>ımn A</u> ⁄Ionths	Eligib	ole Unit Mon		/Is)		Participati Vonths	ion Unit
Cate	gorization of Unit Mo	nths:			-		· ·	✓ First of M	onth				
Осс	upied Unit Months							Last of M	onth				
01	Occupied dwelling units housing eligible family units					754			754			754	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				26			26				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			12							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	792	792	754
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.35	\$304.35
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.83	\$309.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$245,385	\$245,385
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$35.13	\$35.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$27,823	\$27,823
Add-	•			. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,950	\$12,950
10	Cost of independent audit		\$6,100	\$6,100
11	Funding for resident participation activities		\$1,575	\$1,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,584	\$1,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,209	\$22,209
17	, · · · · · · · · · · · · · · · · · · ·	,	\$295,417	\$295,417
	Total Formula Expenses (Part A, Line 04 plus Li	ine oo pius Line 16)	\$253,417	\$295,417
	3. Formula Income		<b>#205.00</b>	\$205.00
01	PUM shares in white allowers		\$205.88	\$205.88
02 03	PUM change in utility allowances	22 01 224 02)	\$0.00 \$205.88	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin		· ·	\$205.88
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$163,057	\$163,057
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$132,360	\$132,360
02	Cost of independent audit (Same as Part A, Line 1		\$6,100	\$6,100
03	Formula amount (greater of Part D, Lines 01 or 02		\$132,360	\$132,360
34 F	. Calculation of Operating Subsidy (HUD Use Or	ıly)		
art E	Formula amount (same as Part D, Line 03)			\$132,360
01				<u></u>
01 02	Adjustment due to availability of funds			\$0
01 02 03 04				\$0 \$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/	2015 to 1	2/31/2015
Р	lousing Authority of Sherm O Box 2147 herman, TX 75091	nan						3. Тур	✓ (	<b>Submis</b> Original Revisior			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund	l Projec	t Numb	er:
F	W5393			12/31 🗸 3/31	☐ 6/30 ☐	9/30	0	тх		7 8	1 1		
7. D	UNS Number:						HUD Use C	nlv			+ - + -		1 -
				8. ROFO Code:				1	icial /	Analys	t.		
0	68964352			0601					ida K.				
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	av of	the F	undina	Period:	
	C Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=			on 6/30/2	2014
	298			0			0				298		
Line					Column A		Column	В				mn C	
No.	Category	y		_	nit Months		Eligible Unit Mont	_ hs(EUN	(ls)	Resi		rticipati nths	on Unit
Cate	gorization of Unit Mo	nths:				ļ	✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units				3,523		3,5	23			-	3,523	
	housing eligible family u				3,323		3,3	25				7,020	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0			O .					
11	Units vacant and not cate	egorized	d above		53								
Othe	er ACC Unit Months												
12	Units eligible for asset re		_		0	_							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode has		0								

			Oper	rating Fund Project Nun TX07800
	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	3,576	3,576	3,523
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			294
	by 12)	anno a Lavada		
pec 7	tial Provision for Calculation Of Utilities Exp	Dense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$332.73	\$332.73
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.06	\$337.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,205,327	\$1,205,327
	ies Expense Level (UEL)		20110	
5	PUM utilities expense level (UEL) (from Line 26 of		\$84.12	\$84.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$300,813	\$300,813
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$49,074	\$49,074
0	Cost of independent audit		\$4,800	\$4,800
1	Funding for resident participation activities		\$7,350	\$7,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$7,152	\$7,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$68,376	\$68,376
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,574,516	\$1,574,516
art l	3. Formula Income			
1	PUM formula income		\$239.32	\$239.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$239.32	\$239.32
4	Total Formula Income (Part B, Line 03 times Se	·	\$855,808	\$855,808
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$718,708	\$718,708
2	Cost of independent audit (Same as Part A, Line 1		\$4,800	\$4,800
3	Formula amount (greater of Part D, Lines 01 or 02		\$718,708	\$718,708
	E. Calculation of Operating Subsidy (HUD Use On		ψ. 10,100	ψι 10,100
	Formula amount (same as Part D, Line 03)	,,		\$718,708
1				\$0
1	Adjustment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'	_						
4 N	lama and Address of I	Dublic	Hausina			Section	1		۰		D!! - 04/0	1/00451-14	0/04/0045
H 7:	lame and Address of I lousing Authority of the Cit 31 Wolf Street illeen, TX 76541			l Ag	епсу:					e of S	Period: 01/0 Submission: Original Revision No	1/2015 to 1	2/31/2015
	CC Number:			5. F	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ect Numb	er:
	W5194				12/31 3/31	6/30 🗸 9	9/30		TX			0 0 0	1
7. D	UNS Number:							HUD Use C			-   -   -	-   -   -	1 - 1 -
				8. I	ROFO Code:					ncial	Analyst:		
1	04626523				0601						Gibbs		
				l		Section	2						
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30	that is prior to the	first d	lay of	the Funding	Period:	
ACC	C Units on 7/1/2013	+	Units	Add	led to ACC	-	Uni	ts Deleted from A	CC	=	<b>ACC Units</b>	on 6/30/2	2014
	145			0	1			0			145		
Line					Colu	ımn A		Column	R		Co	lumn C	
No.	(Category	y				<u>ımn A</u> ⁄Ionths	ı	Eligible Unit Montl		(ls)	Resident F	Participati onths	on Unit
Cate	egorization of Unit Mo	nths:					•	First of Mo	onth				
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				1	,667		1,6	67			1,667	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months			1									
05	Units undergoing modern	nization				16			16				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			44			44				
10	Units vacant due to chan conditions	iging ma	arket			0	T		0				
11	Units vacant and not cate	egorized	dabove			13							
	er ACC Unit Months	-											
12	Units eligible for asset re	position	ig fee			•							
	and still on ACC (occupi	ed or va	acant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number TX07900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,740	1,740	1,667
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			139
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.68	\$370.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.50	\$375.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$653,370	\$653,370
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$93.69	\$93.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$163,021	\$163,021
Add-(	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,546	\$21,546
10	Cost of independent audit		\$3,251	\$3,251
11	Funding for resident participation activities		\$3,475	\$3,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee			. ,
		tion or commu	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			T -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$31,752	\$31,752
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$848,143	\$848,143
	3. Formula Income			
)1	PUM formula income		\$235.41	\$235.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$235.41	\$235.41
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$409,613	\$409,613
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$438,530	\$438,530
)2	Cost of independent audit (Same as Part A, Line 1		\$3,251	\$3,251
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$438,530	\$438,530
	. Calculation of Operating Subsidy (HUD Use On		·,	+,
)1	Formula amount (same as Part D, Line 03)			\$438,530
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1:	lousing Authority of Anson 302 Avenue J nson, TX 79501	l							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W5049			<b>✓</b> 12/3	1 3/31	6/30	9/30	0	ТХ		8 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	icial /	Analyst:
1	38052464			0601						Blue	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	/1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added t	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	82			0				0			82
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		· ·				✓ First of Mo			
Осс	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family units					906		9	06		906
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			66					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to					0					
ıJ	TAILOUIGI ACC UIIIS 1101 C	ateduil	eu apove	1		U					

			Oper	rating Fund Project Numbe TX08000000
Calcu	lations Based on Unit Months:			
	Limited vacancies		60	
_	Total Unit Months	984	966	918
	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	al Provision for Calculation Of Utilities Exp	pense Level:		
	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	et Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.37	\$291.37
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.16	\$295.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$285,125	\$285,125
	es Expense Level (UEL)		00-0-	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$35.95	\$35.95
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$34,728	\$34,728
Add-O	ns			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,670	\$13,670
0	Cost of independent audit		\$8,000	\$8,000
1	Funding for resident participation activities		\$1,925	\$1,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,968	\$1,968
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,563	\$25,563
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$345,416	\$345,416
art B	. Formula Income	,		
)1	PUM formula income		\$185.98	\$185.98
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$185.98	\$185.98
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$179,657	\$179,657
art C	. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art D	. Calculation of Formula Amount	, , , , , , , , , , , , , , , , , , ,		•
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$165,759	\$165,759
)2	Cost of independent audit (Same as Part A, Line 1		\$8,000	\$8,000
)3	Formula amount (greater of Part D, Lines 01 or 02		\$165,759	\$165,759
	. Calculation of Operating Subsidy (HUD Use Or		¥,	¥ ;
)1	Formula amount (same as Part D, Line 03)			\$165,759
)2	Adjustment due to availability of funds			\$0
)3				\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Li	ne 01 m	ne 01 minus Line 02 minus Line 03)	ne 01 minus Line 02 minus Line 03)

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1			
1. N	lame and Address of Public Hous	sing A	gency:			2. Fund	ding	Period: 01/01/2015 to 12/31/2015
Р	Gonzales Housing Authority PO Box 43 Gonzales, TX 78629					3. Туре	✓ (	Submission: Driginal Revision No
	ACC Number:	5.	Fiscal Year End:			6. Oper	ratino	g Fund Project Number:
F	·W-844			6/30 🗍 9	0/30	ТХ		8 1 0 0 0 0 0 1
7. D	OUNS Number:				HUD Use (	Only		
		8.	ROFO Code:			1	cial A	Analyst:
9	959808999	0.	0659			Tom I		-
				Section	2	-		
Calc	culation of ACC Units for the 12-r	nonth	period from July			e first d	av of	the Funding Period:
			ded to ACC		Units Deleted from A		=	ACC Units on 6/30/2014
	140		0	-	0			140
Line No.	Category			mn A Nonths	Column Eligible Unit Mon	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Months:		•		✓ First of M	onth		
Occ	cupied Unit Months				Last of M	onth		
01	Occupied dwelling units - by public housing eligible family under lease		1	,268	1,:	268		1,268
02	Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing			0				0
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ded		0		0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0
	ant Unit Months		1		1			
05	Units undergoing modernization			0		0		
06	Special use units			11		11		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as				0		
07	Units vacant due to litigation			0		0		
08	Units vacant due to disasters			0		0		
09	Units vacant due to casualty losses			0		0		
10	Units vacant due to changing market conditions			0		0		
11	Units vacant and not categorized above	'e		161				
Oth	er ACC Unit Months		•					
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0				
13	All other ACC units not categorized ab	ove		240				

			Oper	rating Fund Project Nun TX08100
	ulations Based on Unit Months:		50	
4	Limited vacancies		50	
5	Total Unit Months	1,680	1,329	1,268
6	Units eligible for funding for resident			106
	participation activities (Line 15C divided			100
·	by 12)	anas Laveli		
pec 7	tial Provision for Calculation Of Utilities Exp	Dense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$307.49	\$307.49
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.02	\$313.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$416,004	\$416,004
<b>Jtiliti</b>	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$103.43	\$103.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$137,458	\$137,458
\dd-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,083	\$14,083
0	Cost of independent audit		\$12,410	\$12,410
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,360	\$3,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,503	\$32,503
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$585,965	\$585,965
art E	3. Formula Income	00 pide 2 0 20)	· ·	· · ·
1	PUM formula income		\$190.62	\$190.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$190.62	\$190.62
14	Total Formula Income (Part B, Line 03 times Se		\$253,334	\$253,334
	C. Other Formula Provisions	564611 2, 21116 16, 66141111 2)	<b>V</b> =30,50 :	<del>+</del>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. c,	ΨΟ	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$332,631	\$332,631
2	Cost of independent audit (Same as Part A, Line 1		\$12,410	\$12,410
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$332,631	\$332,631
	E. Calculation of Operating Subsidy (HUD Use On		ψ33 <b>2</b> ,03 i	क् <b>उउ∠,</b> ७३ ।
1	Formula amount (same as Part D, Line 03)	" <i>")</i>		\$332,631
2	Adjustment due to availability of funds			\$33∠,631 \$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i and obligated for i citou (i ait L, Line of ini	nao Enio de minao Enio doj		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Henrie O Box 590 Ienrietta, TX 76365	etta							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5085			12/31	3/31	6/30	9/3	0		0	8 2 0 0 0 0 4 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
9	45384252			0601						a Blue	<b>,</b>
				H		Sectio	n 2		+		
Calc	culation of ACC Units	for the	2 12-mon	th period fro	m July 1				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	T	-		nits Deleted from A		=	ACC Units on 6/30/2014
	42			0				0			42
Line	Cotomor				Colu	mn A		Column	В		Column C
No.	Category	у			Unit N	onths		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					504			.0.4		504
	housing eligible family u					504		5	504		504
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth					0					0
	public housing										
03	New units - eligible to re-										
	during the funding period on Lines 01, 02, or 05-13		t included			0			0		0
04	New units - eligible to red		ıbsidy								
	from 10/1 to 12/31 of pre					0			0		0
	period but not included o Calculation of Operating					U			U		•
Vac	ant Unit Months	<b>-</b>	,								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	qualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110			· ···· auuve	1		· · ·					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	504	504	504
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.00	\$323.00
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.20	\$327.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$164,909	\$164,909
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$55.77	\$55.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,108	\$28,108
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,394	\$6,394
10	Cost of independent audit		\$6,750	\$6,750
11	Funding for resident participation activities		\$1,050	\$1,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,202	\$15,202
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$208,219	\$208,219
	3. Formula Income	le 00 plus Line 10)	Ψ200,213	Ψ200,213
01	PUM formula income		\$189.38	\$189.38
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$189.38	\$189.38
		· · · · · · · · · · · · · · · · · · ·	·	
04	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$95,448	\$95,448
)1	Moving-to-Work (MTW)		\$0	\$0
)2 )3	Transition funding		\$0	\$0 \$0
	Other	C Lines 01 through 03)	\$0	
)4 Port [	Total Other Formula Provisions (Sum of Pario). Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
	Ť.	Line O4 also Dest C Line O4)	¢440.774	¢440.774
01	Formula calculation (Part A, Line 17 minus Part B,		\$112,771 \$6,750	\$112,771
02	Cost of independent audit (Same as Part A, Line 1		\$6,750	\$6,750
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02)		\$112,771	\$112,771
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		<b>**</b>
01	Formula amount (same as Part D, Line 03)			\$112,771
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min	oughting 00 material lies 00\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ing F	Period:	01/01/2	015 to 1	2/31/2015
Р	lousing Authority of Hamilt O Box 468 lamilton, TX 76531	ton					3. Туре	<b>✓</b> 0	<b>ubmissi</b> riginal evision N			
	CC Number:			5. Fiscal Year End:			6. Oper	ating	Fund P	roject	Numb	er:
F	W5829			☐ 12/31 ☐ 3/31	6/30 9/3	30	ТХ	0	8 3	0 0	0 0	0 1
7. D	UNS Number:					HUD Use C	nly					
				8. ROFO Code:			1	cial A	nalyst:			
9	38824422			0601			Lily Lu					
				-	Section 2	2	1					
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June 3	30 that is prior to the	first da	y of	the Fun	ding P	eriod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC U	nits or	n 6/30/2	2014
	38			0		0			3	8		
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	s)	Reside	Colun nt Par Mon	ticipati	on Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth					
	upied Unit Months					Last of Mo						
01	Occupied dwelling units housing eligible family units				446	4	46				446	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ibsidy t included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	iging ma	arket		0		0					
11	Units vacant and not cate	egorize	d above		10							
Othe	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Numbe TX08300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	456	456	446
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proj€	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$144,178	\$144,178
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$42.34	\$42.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,307	\$19,271
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,879	\$7,879
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$925	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,716	\$9,716
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$173,201	\$173,165
Part	3. Formula Income			-
01	PUM formula income		\$210.73	\$210.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$210.73	\$210.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$96,093	\$96,093
Part (	C. Other Formula Provisions	,		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$77,108	\$77,072
	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
02	Formula amount (greater of Part D, Lines 01 or 02		\$77,108	\$77,072
				. ,-
03	E. Calculation of Operating Subsidy (HUD Use On	·· <i>·</i> //		
03 <b>Part E</b>	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	-7/		\$77,072
03 <b>Part E</b> 01				\$77,072 \$0
02 03 <b>Part E</b> 01 02 03	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01	/01/2015 to	12/31/2015
Р	ousing Authority of Paduc O Box 698 aducah, TX 79248	ah							3. Тур	✓ (	<b>Submissior</b> Original Revision No.		
	CC Number:			5. Fiscal	Year End:	:			6. Ope	ratin	g Fund Pro	ject Num	ber:
F	W5037			12/31	<b>✓</b> 3/31	6/30	9/30	0	т х		8 4 0	ī I I	0 0 1
7. D	UNS Number:							HUD Use C	nlv			+	
				8. ROFO	Code:				_	ncial	Analyst:		
1	87648688			0601							Gibbs		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	lay of	the Fundi	ng Period	:
	Units on 7/1/2013	+		Added to		-		nits Deleted from A		=		ts on 6/30	
	60			0		1		0			60		
Line No.	Category	/				umn A Months		Column Eligible Unit Mont		/Is)	Resident	olumn C Participa	tion Unit
									•	-/		Months	
	egorization of Unit Mo	nths:						✓ First of Mo					
<b>Occ</b> 01	upied Unit Months Occupied dwelling units -	hu nuh	lia						,,,,,,,				
Οī	housing eligible family ur					694		6	94			694	
02	Occupied dwelling units -												
	employee, police officer, personnel who is not othe public housing	or othe erwise e	r security eligible for			8						8	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and tha special use units								8				
07	Units vacant due to litigat	tion				0			0				
08	Units vacant due to disas	ters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions					0			<u> </u>				
11	Units vacant and not cate	egorizec	above			18							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Nun TX08400
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	720	720	702
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		. ,	
	A. Formula Expenses ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$324.62	\$324.62
12	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.46	\$330.46
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$237,931	\$237,931
	ies Expense Level (UEL)	IIIII <i>b)</i>	Ψ237,331	Ψ201,001
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$64.19	\$64.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$46,217	\$46,217
	•	IIIII D)	φ40,21 <i>1</i>	Ψ40,21 <i>1</i>
\dd-			<b>C</b> O	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,112	\$6,112
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,027	\$9,027
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$293,175	\$293,175
art I	3. Formula Income			
1	PUM formula income		\$152.91	\$152.91
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$152.91	\$152.91
4	Total Formula Income (Part B, Line 03 times Se	*	\$110,095	\$110,095
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	V/	7-	, T
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$183,080	\$183,080
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$183,080	\$183,080
	E. Calculation of Operating Subsidy (HUD Use On		Ŧ ;	Ţ,. <b></b>
1	Formula amount (same as Part D, Line 03)	••		\$183,080
2	Adjustment due to availability of funds			\$0
~				\$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
4	ictoria Housing Authority 001 Halsey Street ictoria, TX 77901								3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-4036			☐ 12/31	3/31 🔲 (	6/30	9/3	0	<u> </u>	0	8 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
6	09641261			0659						n Gulle	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	321			0				0			321
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				0.	700		0.7	700		2.700
	housing eligible family u				3,	720		3,7	<b>7</b> 20		3,720
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			-				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			132					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0410</u> 14	Limited vacancies		116	
15	Total Unit Months	3,852	3,836	3,720
16	Units eligible for funding for resident	0,002	0,000	5,: =5
	participation activities (Line 15C divided			310
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)		¢407.00	<b>#407.00</b>
01	PUM project expense level (PEL)		\$407.09 1.01300	\$407.09
02	Inflation factor			1.01300 \$412.38
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$412.38 \$1,581,890	\$412.38 \$1,581,890
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$1,561,690	φ1,361,690
		( IIID E2722)	\$129.61	¢420.64
05	PUM utilities expense level (UEL) (from Line 26 of			\$129.61
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$497,184	\$497,184
Add-			1	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,422	\$23,422
10	Cost of independent audit		\$6,959	\$6,959
11	Funding for resident participation activities		\$7,750	\$7,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$7,704	\$7,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$45,835	\$45,835
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$2,124,909	\$2,124,909
			¢262.66	\$262.66
01 02	PUM formula income PUM change in utility allowances		\$263.66 \$0.00	\$263.66 \$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$263.66	\$263.66
		<u>'</u>		<u> </u>
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,011,400	\$1,011,400
	C. Other Formula Provisions		40	<b>*</b>
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0
03	Other	+ C. Lings 04 through 00'	\$0	\$0
04 Dant 1		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	¢4.440.500	¢4 440 500
01 22	Formula calculation (Part A, Line 17 minus Part B		\$1,113,509	\$1,113,509
02 03	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$6,959 <b>\$1,113,500</b>	\$6,959 <b>\$1,113,500</b>
	19	,	\$1,113,509	\$1,113,509
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		¢4 442 500
01	Formula amount (same as Part D, Line 03)			\$1,113,509
02 03	Adjustment due to availability of funds			\$0 \$0
vo	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00		\$0 <b>\$0</b>
04		ULIG LING (17 MINUTE LING (17)		

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '							
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 0	)1/01/20	015 to 1	2/31/2015
Р	lousing Authority of Worth O Box 265 Vortham, TX 76693	am					3. Туре	<b>V</b>	<b>Submissio</b> Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund P	roject	Numb	er:
F	W5832			☐ 12/31 ✓ 3/31	6/30 9/	30	ТХ	0	8 6 (	0 0	0 0	0 1
7. D	UNS Number:					HUD Use C	nly	u .				
				8. ROFO Code:			1	cial	Analyst:			
0	44422272			0601			Lorna					
				l	Section	2						
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fund	ling P	eriod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Ur	nits on	6/30/2	2014
	68			0		0			68	3		
Line No.	Categor	y			umn A Months	Column Eligible Unit Mont	_	ls)	Reside	Colum nt Part Mont	icipati	on Unit
Cate	egorization of Unit Mo	nths:		<del> </del>		✓ First of Mo	onth					
	upied Unit Months					Last of Mo						
01	Occupied dwelling units housing eligible family u				797	7	'97			-	797	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nization			9		9					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litiga	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	iging ma	arket		0		0					
11	Units vacant and not cate	egorize	d above		10							
Oth	er ACC Unit Months			+								
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		10	
15	Total Unit Months	816	816	797
16	Units eligible for funding for resident	010	010	
-	participation activities (Line 15C divided			66
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>#</b> 004.04	40040
01	PUM project expense level (PEL)		\$294.04 1.01800	\$294.04
)2	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$299.33	\$299.33 \$244,253
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$244,253	\$244,253
	ies Expense Level (UEL)		¢7.60	<b>#7.00</b>
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$7.69	\$7.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,275	\$6,275
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,400	\$11,400
0	Cost of independent audit		\$3,600	\$3,600
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,632	\$1,632
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,282	\$18,282
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$268,810	\$268,810
	B. Formula Income			
)1	PUM formula income		\$142.30	\$142.30
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$142.30	\$142.30
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$116,117	\$116,117
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$152,693	\$152,693
2	Cost of independent audit (Same as Part A, Line 1	0)	\$3,600	\$3,600
3	Formula amount (greater of Part D, Lines 01 or 02	)	\$152,693	\$152,693
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$152,693
1	Adjustment due to availability of funds			\$0
	Adjustificiti due to availability of fulfus			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1.	can Marcos Housing Autho 201 Thorpe Lane can Marcos, TX 78666	ority							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
F	W-4024			12/31	3/31	6/30	9/3	0		0	8 7 0 0 0 0 1 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	90162624			0659							rrellesa
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	289			0		Ī		0			289
		•			0.1			Column	D		Column C
Line No.	Categor	y				umn A		-	_		Resident Participation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUN	vis)	Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				3	3,360		3,3	860		3,360
00	housing eligible family u					5,000		0,0			0,000
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to red during the funding period								_		0
	on Lines 01, 02, or 05-13		rinordada			0			0		0
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					ŭ			Ū		
Vac	ant Unit Months		<u> </u>								
05	Units undergoing modern	nization				1			1		
06	Special use units					24			24		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	quality as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket		-	0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			83					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAILUUNEL ACC UNITS NOT C	atedoriz	eu apove	1		0					

			Oper	ating Fund Project Nun TX08700
	ulations Based on Unit Months:			
4	Limited vacancies		83	
5	Total Unit Months	3,468	3,468	3,360
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			280
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$407.09	\$407.09
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.38	\$412.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$1,430,134	\$1,430,134
	ies Expense Level (UEL)	ט ווווו)	ψ1,+30,134	ψ1,700,104
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$88.81	\$88.81
			· ·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$307,993	\$307,993
\dd-0				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$67,168	\$67,168
0	Cost of independent audit		\$6,321	\$6,321
1	Funding for resident participation activities		\$7,000	\$7,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,936	\$6,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$87,425	\$87,425
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,825,552	\$1,825,552
	3. Formula Income	ne do pias Line 10)	¥1,522,552	¥-,,
1	PUM formula income		\$296.57	\$296.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$296.57	\$296.57
4	Total Formula Income (Part B, Line 03 times Se		\$1,028,505	\$1,028,505
	C. Other Formula Provisions	_,,,	Ţ-,,	¥ ·,,-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>V</b> /		<del>, , , , , , , , , , , , , , , , , , , </del>
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$797,047	\$797,047
2	Cost of independent audit (Same as Part A, Line 1		\$6,321	\$6,321
3	Formula amount (greater of Part D, Lines 01 or 02		\$797,047	\$797,047
	. Calculation of Operating Subsidy (HUD Use On		,,-··	<i>ϕ. •. , • · ·</i>
1	Formula amount (same as Part D, Line 03)	•		\$797,047
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
-r	i unus Obligateu ioi i ellou (i ait L, Lille 01 illi	nas Line oz minas Line osj		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Ector O Box 548 Jonham, TX 75418							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W5821			12/31	3/31 6/30	9/3	30		0	8 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	de:			1	ncial A	Analyst:
9	58321291			0601				Lily L		
					Secti	on 2	2	-		
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014
	10			0			0			10
Line No.	Categor	у			Column A Unit Months	6	Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		months
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				118		1	18		118
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		· · ·							
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	120	120	118
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.12	\$338.12
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.21	\$344.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$41,305	\$41,305
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$1.58	\$1.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$190	\$190
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,674	\$1,674
10	Cost of independent audit		\$342	\$342
11	Funding for resident participation activities		\$250	\$250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$240	\$240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,506	\$2,506
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$44,001	\$44,001
	3. Formula Income	ne do pius Line 10)	ψ <del>11</del> ,001	Ψ++,001
01	PUM formula income		\$156.73	\$156.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$156.73	\$156.73
04	Total Formula Income (Part B, Line 03 times Se		\$18,808	\$18,808
	C. Other Formula Provisions	ction 2, Line 13, Column b)	<b>\$10,000</b>	ψ10,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	-	<del></del>
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$25,193	\$25,193
02	Cost of independent audit (Same as Part A, Line 1		\$342	\$342
03	Formula amount (greater of Part D, Lines 01 or 02		\$25,193	\$25,193
	. Calculation of Operating Subsidy (HUD Use On		720,.00	+20,100
01	Formula amount (same as Part D, Line 03)	.,		\$25,193
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	,			Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Bells O Box 548 onham, TX 75418								3. Type	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:	:			6. Ope	ratino	g Fund Project Number:
F	W5418			12/31	3/31	6/30	9/30	0	т х		8 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				· -	cial A	Analyst:
1	31631017			0601					Lily L		
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from	om July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014
	19			0				0			19
Line No.	Category	у				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		<del></del>				✓ First of Mo		-	
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					218		2	18		218
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			•							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			8			8		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			2					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	228	228	218
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.57	\$342.57
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.02	\$347.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$79,121	\$79,121
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$2.68	\$3.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$611	\$896
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,460	\$1,460
10	Cost of independent audit		\$650	\$650
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$456	\$456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,016	\$3,016
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$82,748	\$83,033
	3. Formula Income	Tie 00 plus Line 10)	Ψ02,7 40	ψ00,000
01	PUM formula income		\$75.01	\$75.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$75.01	\$75.01
04	Total Formula Income (Part B, Line 03 times So		\$17,102	\$17,102
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$17,102	\$17,102
			02	Φ0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0
	D. Calculation of Formula Amount	to, Lines of tillough 0s)	ΨU	ΦU
01	Formula calculation (Part A, Line 17 minus Part B	Line (M plus Part C Line (M)	\$65,646	\$65,931
01	Cost of independent audit (Same as Part A, Line 1		\$650	\$650
02	Formula amount (greater of Part D, Lines 01 or 02		\$65,646	\$65,931
	E. Calculation of Operating Subsidy (HUD Use On		<b>φ03,040</b>	क्ष्यु, अउ ।
	Formula amount (same as Part D, Line 03)	y <i>j</i>		\$65,931
01 02	Adjustment due to availability of funds			
02	The state of the s			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 <b>\$0</b>
	i unius Obingateu ioi i enou (i ait L, Lille Ul IIII	HOU LINE OF HIMIDS FINE OO!		ĐU

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Hico O Box 249 lico, TX 76457							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	erating	g Fund Project Number:
F	W1351			☐ 12/31 <b>✓</b> :	3/31  6/30	9/3	30	1 1	0	9 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use (	Only		
				8. ROFO Cod	de:				ncial A	Analyst:
0	40677457			0601				Lily L		
					Secti	on 2	2	-		
Calc	culation of ACC Units	for the	12-mon	th period froi				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	,		nits Deleted from A		=	ACC Units on 6/30/2014
	50			0			0		+	50
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Ic)	Column C Resident Participation Unit
					Offic Months	•	Liigible Offic World	iis(LUII	ns)	Months
Cate	egorization of Unit Mo	nths:					✓ First of M	onth		
	upied Unit Months						Last of Mo	onth	1	
01	Occupied dwelling units housing eligible family u				598			598		598
02	Occupied dwelling units									
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		· · ·							
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Nun TX09000
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	600	600	598
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
10 <b>je</b> )1	PUM project expense level (PEL)		\$284.48	\$284.48
12			1.01800	1.01800
	Inflation factor			\$289.60
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$289.60	\$173,760
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$173,760	\$173,700
	ies Expense Level (UEL)	LIUD 52722)	\$47.66	\$47.66
5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	· · · · · · · · · · · · · · · · · · ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,596	\$28,596
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,139	\$4,139
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,589	\$6,589
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$208,945	\$208,945
	3. Formula Income	ne do pias Line 10)	¥=55,635	<del>+</del>
1	PUM formula income		\$123.28	\$123.28
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$123.28	\$123.28
14	Total Formula Income (Part B, Line 03 times Se		\$73,968	\$73,968
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψ13,300	Ψ1 3,300
1	Moving-to-Work (MTW)		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·		\$0	·
)2 )3	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Pari	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	co, Enios or unough oo,	φ0	Ψυ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$134,977	\$134,977
2	Cost of independent audit (Same as Part A, Line 1		\$134,977	\$134,977
3	Formula amount (greater of Part D, Lines 01 or 02)		\$134,977	·
	E. Calculation of Operating Subsidy (HUD Use On		φ134,9 <i>11</i>	\$134,977
	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$134,977
1	Adjustment due to availability of funds			
2	1 -			\$0 \$0
	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nus Lino 02 minus Lino 02)		\$0
)4		nua i nie uz minus i nie uai		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of	Publi	c Housing	Agency:			2. Fund	ding	Period: (	)1/01/20	15 to 12	2/31/2015
Р	ousing Authority of Pottsb O Box 548 onham, TX 75418	ooro					3. Туре	✓ (	<b>Submissio</b> Original Revision No			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund P	roject l	Numbe	er:
F	W5316			☐ 12/31 ✓ 3/31	6/30 9/	30	ТХ	0	9 1	0 0	0 0	0 1
7. D	UNS Number:					HUD Use C	Only					
				8. ROFO Code:			Finan	cial /	Analyst:			
1	31631231			0601			Lily L					
				•	Section	2						
Calc	ulation of ACC Units	for th	ne 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fund	ling Pe	riod:	
ACC	Units on 7/1/2013	+	Units	Added to ACC	- u	Inits Deleted from A	CC	=	ACC U	nits on	6/30/2	014
	11			0		0			1	1		
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Reside	Colum nt Parti Mont	cipatio	on Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth					
	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				128	1	28			1	28	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing				0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but n 3	ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious on prev	funding vious		0		0				0	
	ant Unit Months					'		· ·				
05	Units undergoing moder	nizatio	n		2		2					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty lo	sses		0		0					
10	Units vacant due to char conditions	nging n	narket		0		0					
11	Units vacant and not cat	egoriz	ed above		2							
Othe	er ACC Unit Months			+								
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Oper	ating Fund Project Numbe TX09100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	132	132	128
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			11
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$369.73	\$369.73
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$374.54	\$374.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$49,439	\$49,439
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$54.95	\$36.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,253	\$4,800
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,020	\$1,020
10	Cost of independent audit		\$376	\$376
<u></u> 11	Funding for resident participation activities		\$275	\$275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$264	\$264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,935	\$1,935
17	` '	,	\$58,627	\$56,174
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius Line 16)	\$30,027	\$30,1 <i>1</i> 4
01	PUM formula income		\$125.11	\$125.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$125.11	\$125.11
		<u> </u>	· ·	
04 Part C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$16,515	\$16,515
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t o, Lines or unough oo)	40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$42,112	\$39,659
02	Cost of independent audit (Same as Part A, Line 1		\$376	\$39,659 \$376
02 03	Formula amount (greater of Part D, Lines 01 or 02			
			\$42,112	\$39,659
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>)</i>		<b>\$20.050</b>
01	Formula amount (same as Part D, Line 03)			\$39,659
02 03	Adjustment due to availability of funds			\$0 \$0
いろ	HUD discretionary adjustments			\$0 <b>\$0</b>
04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section '	1			
1. N	ame and Address of Public Housing	g Agency:			2. Fund	ing Pe	eriod: 01/01/2015 to 12/31/2015
Р	lousing Authority of Ladonia O Box 548 onham, TX 75418				3. Type	<b>✓</b> Ori	bmission: ginal vision No
	CC Number:	5. Fiscal Year End:			6. Opera	_ ating F	Fund Project Number:
F	W0213	☐ 12/31 <b>✓</b> 3/31 ☐	6/30 9/		ТХ		
	UNS Number:		,	HUD Use O			
		8. ROFO Code:			Financ	ial ∆n	nalvst:
1	31631181	0601			Lily Lu		ialyot.
			Section	2			
Calc	culation of ACC Units for the 12-more	nth period from July			first da	y of th	ne Funding Period:
	1	Added to ACC		nits Deleted from A			ACC Units on 6/30/2014
	20	0		0			20
Line No.	Category		umn A Months	Column Eligible Unit Montl	_	s) F	Column C Resident Participation Unit Months
Cate	egorization of Unit Months:	<del>-</del>		✓ First of Mo	nth		
Occ	upied Unit Months			Last of Mo	nth		
01	Occupied dwelling units - by public housing eligible family under lease		224	2	24		224
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing		0				0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0		0
	ant Unit Months						
05	Units undergoing modernization		0		0		
06	Special use units Units on Line 02 that are occupied		12		12		
06a	by police officers and that also qualify as special use units				0		
07	Units vacant due to litigation		0		0		
80	Units vacant due to disasters		0		0		
09	Units vacant due to casualty losses		0		0		
10	Units vacant due to changing market conditions		0		0		
11	Units vacant and not categorized above		4				
Othe	er ACC Unit Months	<del>-  </del>					
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0				
13	All other ACC units not categorized above		0				

		Oper	ating Fund Project Numbe
Based on Unit Months:			170920000
cancies		4	
Months	240	240	224
ble for funding for resident	240	240	224
on activities (Line 15C divided			19
on activities (Line 100 divided			
ion for Calculation Of Utilities Ex	rnense I evel:		
ns for which actual consumption	Aperise Level.		
on Line 01 of form HUD			
I that were removed from Lines			
11, above, because of		0	
om inventory, including			
or asset repositioning fee			
g	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
la Expenses			
e Level (PEL)			
ect expense level (PEL)		\$328.29	\$328.29
actor		1.01800	1.01800
ted PEL (Part A, Line 01 times Line 02)		\$334.20	\$334.20
A, Line 03 times Section 2, Line 15, Col	umn B)	\$80,208	\$80,208
e Level (UEL)			
ies expense level (UEL) (from Line 26 o	f form HUD-52722)	\$94.20	\$71.37
A, Line 05 times Section 2, Line 15, Col		\$22,608	\$17,129
77, Ellie 03 times section 2, Ellie 13, co	dilii b)	<b>422,000</b>	Ψ,20
siana.		\$0	\$0
ciency an amortization		\$0	\$0 \$0
in lieu of taxes (PILOT)		\$0	\$0 \$0
dependent audit		\$685	\$685
for resident participation activities		\$475	\$475
nagement fee		\$0	\$0
on technology fee		\$480	\$480
ositioning fee		\$0	\$0
ibutable to changes in federal law, regu	lation or economy	\$0	\$0 \$0
I-Ons (Sum of Part A, Lines 07 through		\$1,640	\$1,640
	,		· · · · · · · · · · · · · · · · · · ·
mula Expenses (Part A, Line 04 plus Income	Line 06 plus Line 16)	\$104,456	\$98,977
nula income		\$79.19	\$79.19
nge in utility allowances		\$0.00	\$0.00
isted formula income (Sum of Part B, Li	nes 01 and 02)	\$79.19	\$79.19
mula Income (Part B, Line 03 times S	<u> </u>	\$19,006	\$19,006
rmula Provisions	Section 2, Line 13, Column b)	\$13,000	φ13,000
o-Work (MTW)		\$0	\$0
funding		\$0	\$0
· · · · · · · · · · · · · · · · · · ·		\$0	\$0 \$0
her Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$ <b>0</b>
on of Formula Amount		¥ •	**
calculation (Part A, Line 17 minus Part I	B. Line 04 plus Part C. I ine 04)	\$85,450	\$79,971
dependent audit (Same as Part A, Line		\$685	\$685
amount (greater of Part D, Lines 01 or 0		\$85,45 <b>0</b>	\$79,971
on of Operating Subsidy (HUD Use O		<del>+00,+00</del>	ψ. 0,0.
mount (same as Part D, Line 03)	**		\$79,971
nt due to availability of funds			\$0
cretionary adjustments			\$0 \$0
	ninus Line 02 minus Line 03)		\$0
retionary adjustr	nents	•	nents

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Honey O Box 548 Jonham, TX 75418	Grove						3. Тур	✓ (	ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W5834			12/31 🗸 3	/31 6/30	9/3	0	т х		9 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	е:			ī -	ncial A	Analyst:
0	11584005			0601				Lily L		
					Section	on 2	<u> </u>	-		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	70			0			0			70
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit
0.1									-	Months
	egorization of Unit Mo	ntns:					✓ First of Mo			
01	cupied Unit Months Occupied dwelling units	- hy nuh	dic					,,,,,,		
01	housing eligible family u				809		8	809		809
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months						+			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		5			5		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	840	840	809
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$265,591	\$265,591
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$34.43	\$21.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,921	\$18,312
Add-0	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,852	\$5,852
10	Cost of independent audit		\$2,396	\$2,396
11	Funding for resident participation activities		\$1,675	\$1,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,603	\$11,603
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$306,115	\$295,506
	B. Formula Income	le do plus Line 10)	4000,110	4200,000
01	PUM formula income		\$109.59	\$109.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$109.59	\$109.59
04	Total Formula Income (Part B, Line 03 times Se		\$92,056	\$92,056
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$92,030	ψ92,030
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	<b>\$0</b>
	D. Calculation of Formula Amount	. 5, Emos or unough 05)	<b>40</b>	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line M)	\$214,059	\$203,450
01	Cost of independent audit (Same as Part A, Line 1		\$2,396	\$203,450 \$2,396
02	Formula amount (greater of Part D, Lines 01 or 02)		\$214,059	\$2,390 \$203,450
	E. Calculation of Operating Subsidy (HUD Use On		φ <b>2</b> 14,039	φ203,430
01	Formula amount (same as Part D, Line 03)	· <i>y)</i>		\$203,450
02	Adjustment due to availability of funds			\$203,450
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03\		\$0
J-r	I and Obligated for I enough at L, Line Of Illi	ido Enio oz minus Enio Ooj		φu

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Arche PO Box 730 Archer City, TX 76351	r City						3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W157			☐ 12/31 ✓ 3	/31 🗌 6/30 🗀	9/3	0	ТХ	0	9 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	41440314			0601					a Blue	
					Section	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	16			0			0			16
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	cupied Unit Months						Last of Mo			
01					170		1	70		170
02	cher City, TX 76351  CC Number:  V157  JNS Number:  41440314  Category  Gorization of Unit Months:  Ipied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing  New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13  New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy  nt Unit Months  Units undergoing modernization  Special use units  Units on Line 02 that are occupied by police officers and that also qualify special use units  Units vacant due to disasters  Units vacant due to disasters  Units vacant due to casualty losses  Units vacant due to casualty losses  Units vacant and not categorized abov				5					5
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	on Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous				0		0			0
Vac	ant Unit Months									
05		nization			3			3		
06					0			0		
06a								5		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10		nging ma	arket		0			0		
11		egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
13	and still on ACC (occupi				0					
110	TAILUULEL ACC UIIIS 1101 C	aicuuil	CU AUUVE	1	U					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			170340000
<u>0410</u> 14	Limited vacancies		14	
15	Total Unit Months	192	192	175
16	Units eligible for funding for resident	132	132	
	participation activities (Line 15C divided			15
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		+	
	ect Expense Level (PEL)		<b>#075.00</b>	<b>^</b>
01	PUM project expense level (PEL)		\$375.36	\$375.36
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.24	\$380.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$73,006	\$73,006
	ies Expense Level (UEL)		<b>** ** ** ** ** ** ** **</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$15.03	\$15.03
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$2,886	\$2,886
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$2,505	\$2,505
10	Cost of independent audit		\$5,080	\$5,080
1	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,344	\$8,344
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$84,236	\$84,236
art l	B. Formula Income			
)1	PUM formula income		\$164.05	\$164.05
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$164.05	\$164.05
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$31,498	\$31,498
art (	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$52,738	\$52,738
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$5,080	\$5,080
)3	Formula amount (greater of Part D, Lines 01 or 02	)	\$52,738	\$52,738
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$52,738
	Adjustment due to availability of funds			\$0
)2	-			<b>(</b> C)
02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ing P	Period:	01/01/2	015 to 1	2/31/2015
1	ousing Authority of Rockw 00 Lake Meadows Drive ockwall, TX 75087	<i>r</i> all					3. Type	<b>✓</b> 0	ubmissi riginal evision N			
4. A	CC Number:			5. Fiscal Year End:	1		6. Opera	ating	Fund P	roject	Numb	er:
F	W5317			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/3	30	ТХ	0	9 5	0 0	0 0	0 1
7. D	UNS Number:					HUD Use C	nly					-
				8. ROFO Code:			Financ	ial A	nalyst:			
9	47650982			0601			Lily Lu		•			
					Section 2	2						
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to June 3	30 that is prior to the	e first da	y of t	the Fun	ding P	eriod:	
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC U	nits or	ı 6/30/2	2014
	64			0		0			6	4		
Line No.	Category	,			umn A Months	Column Eligible Unit Mont		s)	Reside	Colun nt Part Mon	ticipati	ion Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth					
	upied Unit Months					Last of Mo						
01	Occupied dwelling units housing eligible family ur				742	7	'42				742	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan conditions	ging ma	arket		0		0					
11	Units vacant and not cate	egorized	above		26							
Othe	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupie		-		0							
13	All other ACC units not ca				0							

			Oper	ating Fund Project Number TX09500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		26	
15	Total Unit Months	768	768	742
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$370.68	\$370.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.50	\$375.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$288,384	\$288,384
<b>Utilit</b>	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$98.16	\$98.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$75,387	\$75,387
Add-(	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10.742	\$10,742
10	Cost of independent audit		\$5,500	\$5,500
11	Funding for resident participation activities		\$1,550	\$1,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$1,330	\$1,330 \$0
15	Costs attributable to changes in federal law, regula	tion or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,328	 \$19,328
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$383,099	\$383,099
	3. Formula Income		<b>ФОБ7</b> 00	<b>#057.00</b>
01	PUM formula income		\$257.02	\$257.02
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$257.02	\$257.02
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$197,391	\$197,391
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$185,708	\$185,708
02	Cost of independent audit (Same as Part A, Line 1		\$5,500	\$5,500
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$185,708	\$185,708
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$185,708
	Adjustment due to availability of funds			\$0
	rajustinont dus to availability of farias			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	dna Housing Authority O Box 698 dna, TX 77957								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W-4026			☐ 12/31	<b>/</b> 3/31 _	6/30	9/30	0	ТХ	1 7	9 6 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
6	17431218			0659							
				!		Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+				-				=	ACC Units on 6/30/2014
	30			0				0			30
	Line No. Category							-		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months										
01						357		3	57		357
02	employee, police officer,	or othe	r security			0					0
03		but not				0			0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							•			
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					U			<u> </u>		
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months										
12	_	Section 2   Section 3   Section 3   Section 4   Section 5   Section 5   Section 6   Section 6   Section 7   Section 8   Sect									
	` '										
13	I All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX09600001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	360	360	357
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.10	\$338.10
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.19	\$344.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$123,908	\$123,908
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$35.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$12,910
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,816	\$4,816
10	Cost of independent audit		\$4,820	\$4,820
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,106	\$11,106
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$135,014	\$147,924
	3. Formula Income	ne oo pius Line 10)	ψ100,011	Ψ,σΞ.
01	PUM formula income		\$167.04	\$167.04
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$167.04	\$167.04
04		· · · · · · · · · · · · · · · · · · ·	\$60,134	\$60,134
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$60,134	<b>\$60,134</b>
	C. Other Formula Provisions		<b>#</b> 0	ФО.
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0	\$0
03	Other	+ C   Lines   04 +h   h   02 \	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	ф <del>7</del> 4 000	407.700
01	Formula calculation (Part A, Line 17 minus Part B		\$74,880	\$87,790
02	Cost of independent audit (Same as Part A, Line 1	,	\$4,820	\$4,820
03	Formula amount (greater of Part D, Lines 01 or 02		\$74,880	\$87,790
	E. Calculation of Operating Subsidy (HUD Use On	iy)		000
01	Formula amount (same as Part D, Line 03)			\$87,790
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	nua Lina 00 minua Lina 00)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus rine uz minus rine (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Savoy O Box 548 Jonham, TX 75418	,							3. Тур	✓ (	Submission: Driginal Revision No		
_	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:		
F	W5287			☐ 12/31	3/31 6/	/30	9/30	0	1	0	9 7 0 0 0 0 0 1		
7. D	UNS Number:			HUD Use Only									
				8. ROFO Code:						Financial Analyst:			
1	31631322			0601					Lily L				
					S	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	T	Added to AC	1	-		nits Deleted from A		=	ACC Units on 6/30/2014		
	25			0				0			25		
Line No.	Categor	y			<u>Colum</u> Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	cupied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				2	291		2	91		291		
02	housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months												
05	Units undergoing modern	nization				2			2				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters			-	0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			7							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0							

			Oper	ating Fund Project Numbe TX09700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	300	300	291
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$94,854	\$94,854
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$1.33	\$1.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$399	\$399
Add-0	•	···· <b>- ,</b>	· · · · · · · · · · · · · · · · · · ·	·
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$2,404	\$2,404
10	Cost of independent audit		\$856	\$856
11	Funding for resident participation activities		\$600	\$600
			'	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$600	\$600
	Asset repositioning fee	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,460	\$4,460
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$99,713	\$99,713
	3. Formula Income			
01	PUM formula income		\$87.33	\$87.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$87.33	\$87.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$26,199	\$26,199
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$73,514	\$73,514
02	Cost of independent audit (Same as Part A, Line 1		\$856	\$856
03	Formula amount (greater of Part D, Lines 01 or 02)		\$73,514	\$73,514
	E. Calculation of Operating Subsidy (HUD Use On		*	,
01	Formula amount (same as Part D, Line 03)			\$73,514
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	,			ΨΨ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:		<u>-</u>		2. Fun	ding l	Period: 01/0	 01/2015 to 1	2/31/2015
7	ousing Authority of Brysor 01 North College ryson, TX 76427	າ							3. Тур	<b>✓</b> (	<b>Submission</b> : Original Revision No	<u> </u>	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Proj	ect Numb	er:
F	W5831				12/31 3/31 🗸	6/30 9/	/30		т х		9 9 0	0 0 0	1 1
7. D	UNS Number:						HUD U	lse O	nlv				
				8.	ROFO Code:				Financial Analyst:				
0	08560992			-	0601					a Blue			
				1		Section	2						
Calc	culation of ACC Units	for the	12-mon	th	period from July			o the	first d	lay of	the Fundin	g Period:	
	Units on 7/1/2013	+	1		ded to ACC		Jnits Deleted fro			=	ACC Units		2014
	14			(	)		0				14		
1 :					Calv		Colu	umn	R		Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit N		_	(ls)	Resident I	Participati Months	on Unit
Cate	gorization of Unit Mo	nths:					<b>✓</b> First c			-			
Осс	upied Unit Months						Last c	of Mo	nth				
01	Occupied dwelling units housing eligible family units					165		1	65			165	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			3							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX09900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	168	168	165
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.54	\$350.54
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.85	\$356.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$59,951	\$59,951
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$122.24	\$122.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,536	\$20,536
Add-	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$350	\$350
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$330	\$330 \$0
		stian or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula		·	
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$686	\$686
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$81,173	\$81,173
	3. Formula Income		<b>#</b> 00.47	ФОО 47
01	PUM formula income		\$60.17	\$60.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$60.17	\$60.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$10,109	\$10,109
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		"	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$71,064	\$71,064
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$71,064	\$71,064
	. Calculation of Operating Subsidy (HUD Use On		, , , , , ,	7 /
01	Formula amount (same as Part D, Line 03)			\$71,064
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				•

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>						
1. N	ame and Address of	Public	Housing	Agency:			2. Fund	ding	Period: 0	1/01/201	5 to 12	2/31/2015
Р	ousing Authority of City of O Box 1148 eonard, TX 75452	f Leona	ard				3. Туре	✓ (	<b>Submissio</b> Original Revision No			
4. A	CC Number:			5. Fiscal Year End:			6. Oper	ratin	g Fund P	roject N	lumbe	r:
F	W5286			☐ 12/31	6/30 9/3	30	T X	1	0 0 0	0 0	0 0	0 1
7. D	UNS Number:					HUD Use C	nly					
				8. ROFO Code:			Finan	cial	Analyst:			
9	33781973			0601			Melin	da K.	Gibbs			
					Section 2	2						
	culation of ACC Units	for th			1 to June 3	30 that is prior to the	e first d	ay of				
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Ur		6/30/20	014
	50			0		0			50			
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		s)	Resider	Column nt Partic Month	— cipatio	on Unit
Cate	gorization of Unit Mo	nths:				✓ First of Mo		•				
Occ	upied Unit Months					☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				541	5	541			54	41	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or oth	er security		12						12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no 3	ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious f on previ	unding ious		0		0				0	
	ant Unit Months											
05	Units undergoing moder	nizatior	<b>1</b>		0		0					
06 06a	Special use units Units on Line 02 that are		viod		0		0					
оба	by police officers and the special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	sses		0		0					
10	Units vacant due to char conditions	nging m	narket		0		0					
11	Units vacant and not cat	egorize	ed above		35							
Othe	er ACC Unit Months			+								
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of		,		12							

		Oper	ating Fund Project Numbe TX10000000
Based on Unit Months:			
acancies		35	
it Months	600	576	553
gible for funding for resident			
ion activities (Line 15C divided			46
sion for Calculation Of Utilities Expe	ense Level:		
ths for which actual consumption			
ed on Line 01 of form HUD			
d that were removed from Lines		0	
th 11, above, because of			
rom inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
ula Expenses			
se Level (PEL)			
ject expense level (PEL)		\$294.08	\$294.08
factor		1.01800	1.01800
ated PEL (Part A, Line 01 times Line 02)		\$299.37	\$299.37
t A, Line 03 times Section 2, Line 15, Colum	ın B)	\$172,437	\$172,437
se Level (UEL)			
ties expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$22.48	\$22.48
t A, Line 05 times Section 2, Line 15, Colum	ın B)	\$12,948	\$12,948
		·	
iciency		\$0	\$0
oan amortization		\$0	\$0
t in lieu of taxes (PILOT)		\$9,054	\$9,054
ndependent audit		\$0	\$0
for resident participation activities		\$1,150	\$1,150
anagement fee		\$0	\$0
ion technology fee		\$1,200	\$1,200
positioning fee		\$0	\$0
tributable to changes in federal law, regulati	on, or economy	\$0	\$0
ld-Ons (Sum of Part A, Lines 07 through 1		\$11,404	\$11,404
ormula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$196,789	\$196,789
a Income	0 00 p.00 20 20)		· ,
mula income		\$206.40	\$206.40
ange in utility allowances		\$0.00	\$0.00
justed formula income (Sum of Part B, Lines	s 01 and 02)	\$206.40	\$206.40
rmula Income (Part B, Line 03 times Sec	<u> </u>	\$118,886	\$118,886
ormula Provisions		<b>V. 12,020</b>	ψ,σ.σ.σ
to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
T. Tarraming		\$0	\$0
ther Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
tion of Formula Amount	-,	Ψ0	Ψ
calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$77,903	\$77,903
ndependent audit (Same as Part A, Line 10		\$0	\$0
amount (greater of Part D, Lines 01 or 02)	,	\$77,903	\$77,903
tion of Operating Subsidy (HUD Use Only	<i>(</i> )	<b>411,000</b>	ψ. 1,000
amount (same as Part D, Line 03)	,		\$77,903
ent due to availability of funds			\$0
cretionary adjustments			\$0 \$0
	us Line 02 minus Line 03)		\$0
ent due	e to availability of funds pary adjustments	e to availability of funds	e to availability of funds hary adjustments

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Avinge O Box 250 vinger, TX 75630	er							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W5309				12/31 🗌 3/31 🗸	6/30	9/3	0	ТХ		0 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. F	ROFO Code:				Finar	icial /	Analyst:
0	13043893				0601						Gibbs
				1		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mor	nth p	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	led to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	32			0				0			32
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					365		3	65		365
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and tha special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			7					
	er ACC Unit Months										
12	Units eligible for asset rep		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT CA	atedoriz	ea above	!		12					

			Oper	ating Fund Project Numbe TX10100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	384	372	365
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.89	\$339.89
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.01	\$346.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$128,716	\$128,716
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$34.72	\$36.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,916	\$13,411
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,580	\$3,580
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,098	\$5,098
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$146,730	\$147,225
	3. Formula Income	ne oo pius Line 10)	<b>\$140,700</b>	ψ1+1,220
01	PUM formula income		\$132.53	\$132.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$132.53	\$132.53
04	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$49,301	\$49,301
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψ <del>-1</del> 3,301	Ψ-3,301
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7.	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$97,429	\$97,924
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$97,429	\$97,924
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$0.</b> ,.20	+3. joz.
01	Formula amount (same as Part D, Line 03)	•		\$97,924
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ <b>0</b>
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1					
1. N	ame and Address of I	Public	Housing	ı Ag	gency:				2. Fund	ding l	<b>Period:</b> 01/01/2015 to 12/3 ²	1/2015
3	ousing Authority of McGre 01 N Johnson Drive Ic Gregor, TX 76657	egor							3. Туре	<b>✓</b> C	ubmission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	Fund Project Number:	
	W5214			_	12/31 3/31	6/30 🗍 9	9/30		T X		0 2 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O				
				8	ROFO Code:					cial A	Analyst:	
1	61949784				0601				Lily L		you	
				1		Section	າ 2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July			that is prior to the	first d	ay of	the Funding Period:	
	Units on 7/1/2013	+	1		ded to ACC			ts Deleted from AC		=	ACC Units on 6/30/2014	4
	75			0	)			0			75	
		•			0.1			Column	D		Column C	
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	E	<u>Column</u> Eligible Unit Month	_	ls)	Resident Participation Months	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					886		8	86		886	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			2						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			12						

			Oper	ating Fund Project Nun TX10200
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	900	888	886
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$341.63	\$341.63
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.07	\$346.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$307,310	\$307,310
	ies Expense Level (UEL)		φσσ.,σ.σ	* /
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$94.69	\$94.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$84,085	\$84,085
	•	ши б)	φ04,003	φ04,005
\dd-			Φ0	40
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,986	\$13,986
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,636	\$17,636
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$409,031	\$409,031
art l	3. Formula Income			
1	PUM formula income		\$242.03	\$242.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$242.03	\$242.03
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$214,923	\$214,923
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		· · · · · ·	·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$194,108	\$194,108
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$194,108	\$194,108
	E. Calculation of Operating Subsidy (HUD Use On		<b>4.0.</b> ,.00	ψ10 1,10 <b>0</b>
1	Formula amount (same as Part D, Line 03)	,,		\$194,108
	Adjustment due to availability of funds			\$0
				ΨΟ
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	ΙAg	gency:		-		2. Fun	ding l	Period: 01/01/201	5 to 12/31/2015
Р	miley Housing Authority O Box 10 miley, TX 78159								3. Тур	<b>✓</b> (	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project N	umber:
	W-4932			_	12/31 3/31	6/30 9	/30		ТХ			0 0 0 1
7. D	UNS Number:							HUD Use C				
				8	ROFO Code:				1	ncial A	Analyst:	
1	37399239				0659						rrellesa	
				1		Section	2		+			
Calc	culation of ACC Units	for the	12-mon	th p	period from July			at is prior to the	e first d	lay of	the Funding Per	iod:
	C Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on 6	
	17			C	)	<u> </u>		0			17	
		•				_		Caluman	n		Column	С
Line No.	Category	y				<u>ımn A</u> Vonths	Eliç	<u>Column</u> gible Unit Mont		/Is)	Resident Partic	•
Cate	egorization of Unit Mo	nths:		!	<del> </del>			☐First of Mo	onth			
Осс	upied Unit Months							✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family units					198		1	198		19	18
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			6						
Othe	er ACC Unit Months				ļ							
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	204	204	198
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$64,501	\$64,501
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$33.98	\$33.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,932	\$6,932
Add-(	•	5/	*-/	*-/
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$4,650	\$4,650
10	Cost of independent audit		\$4,650	\$4,630 \$0
11	Funding for resident participation activities		\$425	\$425
			<u> </u>	
12 13	Asset management fee		\$0	\$0 \$400
14	Information technology fee		\$408	\$408
	Asset repositioning fee	V	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,483	\$5,483
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$76,916	\$76,916
	3. Formula Income			
01	PUM formula income		\$281.93	\$281.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$281.93	\$281.93
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$57,514	\$57,514
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$19,402	\$19,402
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$19,402	\$19,402
	E. Calculation of Operating Subsidy (HUD Use On		<del>,</del>	<del>+,</del>
01	Formula amount (same as Part D, Line 03)	••		\$19,402
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(, a., =, =, =, =, =, =, =, =, =, =, =, =, =,	= = ===================================		Ψ~

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
4	lousing Authority of Wolfe 84 Mill Street Volfe City, TX 75496	City						3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W5817			☐ 12/31  ✓ 3/	31 🗌 6/30 🗌	9/3	0	ТХ	1	0 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
1	39883560			0601	-				nda K.	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2014
	18			0			0			18
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	nth		Months
	cupied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				215		2	215		215
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Number
0-1-	oletiana Basadan Huit Mantha.			1 × 10400000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		1	
15	Total Unit Months	040		245
16	Units eligible for funding for resident	216	216	215
10	participation activities (Line 15C divided			18
	by 12)			10
Snor	cial Provision for Calculation Of Utilities Expe	ance Level		
<b>3pec</b> 17	Unit months for which actual consumption	ense Levei:		
''	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by ITIA	TIOD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
Proje 01	PUM project expense level (PEL)		\$457.54	\$457.54
			1.01300	\$457.54 1.01300
02	Inflation factor			\$463.49
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$463.49 \$100,114	\$100,114
04 	PEL (Part A, Line 03 times Section 2, Line 15, Columies Expense Level (UEL)	in b)	\$100,114	\$100,114
		IIIID E2722)	\$23.13	\$23.13
)5	PUM utilities expense level (UEL) (from Line 26 of fo		· ·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$4,996	\$4,996
Add-			1	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,603	\$3,603
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	· · · · · · · · · · · · · · · · · · ·	\$4,485	\$4,485
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$109,595	\$109,595
Part I	B. Formula Income			
01	PUM formula income		\$192.68	\$192.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$192.68	\$192.68
04	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$41,619	\$41,619
art (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C, Line 04)	\$67,976	\$67,976
)2	Cost of independent audit (Same as Part A, Line 10	)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$67,976	\$67,976
	E. Calculation of Operating Subsidy (HUD Use Only	<i>(</i> )		
Part I	Formula amount (same as Dart D. Line 02)			\$67,976
	Formula amount (same as Part D, Line 03)			
01	Adjustment due to availability of funds			\$0
Part I 01 02 03				\$0 \$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Crystal City Housing Autho PO Box 727 Crystal City, TX 78839	rity							3. Тур	✓ (	ubmission: Original Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W-4015			<b>✓</b> 12/31	3/31	6/30	9/3	0	<u> </u>	1	0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	51845121			0659							andoval
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	116			0				0			116
Line No.	Categor	y				<u>ımn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	│ egorization of Unit Mo	ntho						✓ First of Mo	anth		WOITHS
	egonzation of onit Mo cupied Unit Months	muis.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				1	,344		1,3	344		1,344
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	erwise (	eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters			·	0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			48					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above			0					

			Oper	ating Fund Project Number TX1050000
	ulations Based on Unit Months:			
14	Limited vacancies		42	
5	Total Unit Months	1,392	1,386	1,344
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.97	\$355.97
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.38	\$362.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$502,259	\$502,259
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$46.69	\$46.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$64,712	\$64,712
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$34,059	\$34,059
10	Cost of independent audit		\$20,828	\$20,828
11	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,471	\$60,471
17	,	,	\$627,442	\$627,442
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 16)	\$021,44Z	Ψ021, <del>14</del> 2
01	PUM formula income		\$143.34	\$143.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$143.34	\$143.34
)4	Total Formula Income (Part B, Line 03 times So	·	\$198,669	\$198,669
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$190,009	\$190,009
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	Calculation of Formula Amount	to, Lines or unough os)	Φυ	φυ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$428,773	\$428,773
)2	Cost of independent audit (Same as Part A, Line 1		\$20,828	\$20,828
)3	Formula amount (greater of Part D, Lines 01 or 02			
			\$428,773	\$428,773
	. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		¢400.770
)1	Formula amount (same as Part D, Line 03)			\$428,773
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	Line 00i Line 00\		\$0 <b>\$0</b>
04				

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Crystal City Housing Author O Box 727 Crystal City, TX 78839	rity							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	erating	g Fund Project Number:
F	W-4015			<b>✓</b> 12/31	3/31	6/30	9/3	0		1	0 5 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	51845121			0659							andoval
						Section	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	152			0				0			152
Line No.	Categor	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe						✓ First of Mo	nth		Months
	supied Unit Months	iiliis.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				1	1,772		1,7	72		1,772
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				17			17		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			35					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	rating Fund Project Number TX1050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	1,824	1,824	1,772
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			148
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access representating fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 111/1	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.54	\$350.54
	• • • • • • • • • • • • • • • • • • • •		1.01800	1.01800
02	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$356.85	\$356.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$650,894	\$650,894
	ies Expense Level (UEL)	( , , , , , , , , , , , , , , , , , , ,	\$46.69	
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$46.49
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$85,163	\$84,798
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$3,700	\$3,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,648	\$3,648
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,348	\$7,348
17	` '	·		\$743,040
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ob pius Line 16)	\$743,405	\$743,040
7 <b>ait i</b> 01	PUM formula income		\$143.34	\$143.34
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$143.34	\$143.34
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$261,452	\$261,452
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$481,953	\$481,588
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$481,953	\$481,588
Part F	E. Calculation of Operating Subsidy (HUD Use On	ly)		
ui t L	Formula amount (same as Part D, Line 03)			\$481,588
				\$0
01	Adjustment due to availability of funds			ΨΟ
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	ı Agen	icy:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/201
Р	rystal City Housing Author O Box 727 rystal City, TX 78839	rity							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fis	cal Year End:	<u> </u>			6. Ope	ratino	g Fund Project Number:
	W-4015			<b>√</b> 12		6/30	9/30	0	тх		0 5 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C			
				8 RC	FO Code:				1	cial A	Analyst:
0	51845121			06							andoval
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	20			0				0			20
	Category	у							_	ls)	-
Cate	agorization of Unit Mo	nthe						✓ First of Ma	nth		WOILLIS
		111113.									
01	, ·	- by pub	olic								
				232		2	32		232		
02	employee, police officer,	or othe	r security			0					0
03	during the funding period	but not				0			0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0
Vaca				,				1			
05		nization				0			0		
06	•					0					
06a									0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			8					
	Category   Category   Column A   Unit Months   Eligible Unit Months   Column C   Resident Participation Unit Months										
12	_		-			0					
	` '										
13	I All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	240	239	232
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$387.04	\$387.04
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.01	\$394.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$94,168	\$94,168
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$46.69	\$46.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,159	\$11,159
Add-		-		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0 \$0
11	Funding for resident participation activities		\$475	\$475
			'	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$480	\$480
	Asset repositioning fee	Contract of the contract of th	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$955	\$955
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$106,282	\$106,282
	B. Formula Income			
01	PUM formula income		\$143.34	\$143.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$143.34	\$143.34
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$34,258	\$34,258
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$72,024	\$72,024
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$72,024	\$72,024
	E. Calculation of Operating Subsidy (HUD Use On		Ţ· _,o_ ·	T. 2,02 .
01	Formula amount (same as Part D, Line 03)	••		\$72,024
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	, Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Dainge O Box J laingerfield, TX 75638	erfield							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:
F	W5296			12/3	31 🗌 3/31 🗸	6/30	9/3	0	ТХ		0 6 0 0 0 0 0 1
7. D	UNS Number:				<u> </u>			HUD Use C	nlv		
				8. RO	FO Code:					ncial A	Analyst:
0	99930448			060						nda K.	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	72			0				0			72
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months								onth		
01	Occupied dwelling units housing eligible family un					827		8	27		827
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			36					36
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								36		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Number TX1060000
Cala	ulations Dasad on Unit Months.			171000000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		1	
15	Total Unit Months	004		962
16	Units eligible for funding for resident	864	864	863
10	participation activities (Line 15C divided			72
	by 12)			12
2nno	ial Provision for Calculation Of Utilities Exp	anno I aval		
5 <b>pec</b> 17	Unit months for which actual consumption	Dense Level:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 111/1	
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>\$005.70</b>	400
01	PUM project expense level (PEL)		\$325.72	\$325.72
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.58	\$331.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$286,485	\$286,485
	ies Expense Level (UEL)		040.45	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$48.15	\$48.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,602	\$41,567
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,917	\$12,917
0	Cost of independent audit		\$3,948	\$3,948
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,728	\$1,728
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,393	\$20,393
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$348,480	\$348,445
art I	3. Formula Income			
)1	PUM formula income		\$207.96	\$207.96
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$207.96	\$207.96
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$179,677	\$179,677
art (	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	·	·
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$168,803	\$168,768
2	Cost of independent audit (Same as Part A, Line 1		\$3,948	\$3,948
)3	Formula amount (greater of Part D, Lines 01 or 02		\$168,803	\$168,768
	. Calculation of Operating Subsidy (HUD Use On			. ,
1	Formula amount (same as Part D, Line 03)			\$168,768
	Adjustment due to availability of funds			\$0
)2				· ·
)2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of White O Box 548 Jonham, TX 75418	wright						3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W0893			☐ 12/31  ✓ :	3/31 🗌 6/30 🗀	9/3	30		1	0 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
1	31631447			0601				Lily L		
					Section	on 2	2	+		
Calc	culation of ACC Units	for the	12-mon	th period froi				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C -	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	32			0			0			32
Line No.	Category	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units				277			77		277
	housing eligible family u				377		3	377		377
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months						'			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		7					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
10	and still on ACC (occupi									
13	TAILOIDELAGG UNITS NOT C	aredoriz	rea annve	1	0					

			Oper	ating Fund Project Numbe TX10700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	384	384	377
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$343.01	\$343.01
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.47	\$347.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$133,428	\$133,428
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$60.08	\$51.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$23,071	\$19,634
Add-0			-	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,848	\$4,848
10	Cost of independent audit		\$1,096	\$1,096
11	Funding for resident participation activities		\$775	\$1,090 \$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$100	· · · · · · · · · · · · · · · · · · ·
	Costs attributable to changes in federal law, regula	tion or occurry	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			· · · · · · · · · · · · · · · · · · ·
	, , , , , , , , , , , , , , , , , , , ,	·	\$7,487	\$7,487
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$163,986	\$160,549
	3. Formula Income		<b>#</b> 400.00	<b>#</b> 400.00
01	PUM formula income		\$188.86	\$188.86
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-		\$188.86	\$188.86
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$72,522	\$72,522
Part C	. Other Formula Provisions			
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$91,464	\$88,027
)2	Cost of independent audit (Same as Part A, Line 1		\$1,096	\$1,096
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$91,464	\$88,027
	. Calculation of Operating Subsidy (HUD Use On			·
01	Formula amount (same as Part D, Line 03)			\$88,027
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				7

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
8	lousing Authority of Howe 10 W 16th Street Jonham, TX 75418							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W5236			☐ 12/31  ✓ 3	3/31 🗌 6/30	9/3	30	TX	1	0 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use	Only		
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
1	31631132			0601				Lily L		
					Sect	ion 2	2	*		
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to J	une 3	30 that is prior to th	ne first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C -	U	nits Deleted from A	ACC	=	ACC Units on 6/30/2014
	22			0			0			22
Line No.	Categor	y			Column A Unit Month		Columi Eligible Unit Mon		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of M	lonth	-	
	upied Unit Months						Last of M	lonth		
01	Occupied dwelling units housing eligible family u				259			259		259
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months						•			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		5					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		· ·							
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	I	0					

			Oper	ating Fund Project Numbe TX10800000
Calc	ulations Based on Unit Months:			-
14	Limited vacancies		5	
15	Total Unit Months	264	264	259
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$329.90	\$329.90
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.19	\$334.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$88,226	\$88,226
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$113.00	\$98.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$29,832	\$26,028
Add-0		•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,155	\$1,155
10	Cost of independent audit		\$752	\$752
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,985	\$2,985
	, , , , , , , , , , , , , , , , , , , ,	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$121,043	\$117,239
	3. Formula Income		\$4.00.00	\$4.00.00
01	PUM formula income		\$163.00	\$163.00
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	·	\$163.00	\$163.00
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$43,032	\$43,032
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$78,011	\$74,207
02	Cost of independent audit (Same as Part A, Line		\$752	\$752
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$78,011	\$74,207
Part E	. Calculation of Operating Subsidy (HUD Use O			
01	Formula amount (same as Part D, Line 03)			\$74,207
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Vaelder Housing Authority O Box 38 Vaelder, TX 78959							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-256			☐ 12/31  ✓ 3/	31 🗌 6/30 🗌	9/3	0	ТХ	1	0 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
1	01151806			0659					el Vas	
					Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	45			0			0			45
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				485		2	185		485
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		31					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above	1	12					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	540	528	485
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.70	\$324.70
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.54	\$330.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$174,525	\$174,525
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$0.00	\$52.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$27,694
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,285	\$8,285
10	Cost of independent audit		\$0	\$0,283 \$0
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,080	\$1,080
	Asset repositioning fee	V	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>,                                      </u>	\$10,365	\$10,365
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$184,890	\$212,584
	3. Formula Income			
)1	PUM formula income		\$205.13	\$205.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$205.13	\$205.13
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$108,309	\$108,309
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,	•	,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$76,581	\$104,275
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$76,581	\$104,275
	E. Calculation of Operating Subsidy (HUD Use On		7.0,00.	Ţ.J.,2.
01	Formula amount (same as Part D, Line 03)	•		\$104,275
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	j Ag	jency:				2. Fun	ding I	Period: 01/01/2015 to 1	2/31/2015
Р	ousing Authority of Burkbo O Box 937 urkburnett, TX 76354	urnett							3. Тур	<b>✓</b> C	<b>ubmission:</b> Driginal Revision No	
	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:			er:
	W5133				12/31 🗸 3/31 🗌	6/30 🗍 9	9/30		ΤX		1 1 0 0 0 0	T
7. D	UNS Number:							HUD Use C				1 - 1 -
				8	ROFO Code:				1	cial A	Analyst:	
0	42331178				0601				Lily L		a.you	
				-		Section	2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July			at is prior to the	first d	ay of	the Funding Period:	
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on 6/30/2	2014
	52			C	)			0			52	
		•			0.1			Column	D		Column C	
Line No.	Category	у				<u>ımn A</u> ⁄Ionths	Elig	<u>Column</u> gible Unit Montl	_	ls)	Resident Participati Months	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					574		5	74		574	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0	
	ant Unit Months						1					
05	Units undergoing modern	nization				0			0			
06	Special use units		1			0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			50						
Othe	er ACC Unit Months			!								
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe TX11100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	624	624	574
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.73	\$360.73
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.42	\$365.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$228,022	\$228,022
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$89.60	\$63.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,910	\$39,331
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,753	\$4,753
10	Cost of independent audit		\$0	\$0
<u></u> 11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,248	\$1,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,201	\$7,201
17	,	,	\$291,133	\$274,554
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 16)	\$291,133	\$274,554
01	PUM formula income		\$158.87	\$158.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$158.87	\$158.87
		·		
04 Part C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$99,135	\$99,135
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emos or unough ooj	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$191,998	\$175,419
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$191,998	\$175,419
	E. Calculation of Operating Subsidy (HUD Use On		ψ191,990	ψ17J,413
01	Formula amount (same as Part D, Line 03)	' <i>J'</i>		\$175,419
01	Adjustment due to availability of funds			\$175,419
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04				711

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1					
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
Р	ughes Springs O Box 717a ughes Springs, TX 75656								3. Тур	✓ (	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yea	ar End:				6. Operating Fund Project Number:			_
F	W1239			☐ 12/31	3/31  6/3	0 🗌 9	9/30		тх			l
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO Co	de:				Finar	ncial /	Analyst:	
0	08071909			0601						nda K.		
				•	Se	ction	2					
Calc	ulation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	30 that i	is prior to the	first d	lay of	the Funding Period:	
	Units on 7/1/2013	+		Added to AC				leted from A		=	ACC Units on 6/30/2014	
	40			0				0			40	
Line No.	Category	y			Column Unit Mon		Eligib	<u>Column</u> le Unit Mont	_	/Is)	Column C  Resident Participation Uni  Months	t
Cate	gorization of Unit Mo	nths:					<u>[</u>	✓ First of Mo				
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units				470	0		4	70		470	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			*			*					
05	Units undergoing modern	nization				6			6			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			4						
	er ACC Unit Months											
12	Units eligible for asset re		_			0						
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account account accounts and accounts and account ac											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0						

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	480	480	470
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$151,766	\$151,766
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$42.61	\$42.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,453	\$20,453
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,450	\$4,450
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$900	\$900 \$0
	-	ation or account	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula		·	T -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,385	\$6,385
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$178,604	\$178,604
	3. Formula Income		<b>*</b>	
01	PUM formula income		\$138.07	\$138.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$138.07	\$138.07
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$66,274	\$66,274
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$112,330	\$112,330
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$112,330	\$112,330
	. Calculation of Operating Subsidy (HUD Use On		, , ,	,
01	Formula amount (same as Part D, Line 03)			\$112,330
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		<del></del>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Cingsville Housing Authorit 000 W Corral Avenue Cingsville, TX 78363	у						3. Тур	✓ (	<b>submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-4001			☐ 12/31 <b>✓</b> 3	3/31  6/30	9/3	0	<u> </u>	1	1 4 0 0 0 0 0 1
7. D	UNS Number:					-	HUD Use C	nlv		
				8. ROFO Cod	le:			1	ncial A	Analyst:
0	31644875			0659						Romero
					n 2	<u> </u>				
Calc	culation of ACC Units	for the	12-mon	th period fror				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014
	80			0			0		†	80
						•	Calumn	Р		Column C
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						☐ Last of Mo			
01	Occupied dwelling units				057			\		057
	housing eligible family u				957		8	57		957
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		· ·							
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numb
alcı	ulations Based on Unit Months:			TX114000
4	Limited vacancies		3	
5	Total Unit Months	960	960	957
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$349.16	\$349.16
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.44	\$355.44
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$341,222	\$341,222
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$58.19	\$58.19
5	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$55,862	\$55,862
dd-(	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,588	\$6,588
)	Cost of independent audit		\$5,259	\$5,259
1	Funding for resident participation activities		\$2,000	\$2,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$57,423	\$57,423
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$73,190	\$73,190
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$470,274	\$470,274
art E	3. Formula Income			
1	PUM formula income		\$114.41	\$114.41
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$114.41	\$114.41
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$109,834	\$109,834
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$360,440	\$360,440
2	Cost of independent audit (Same as Part A, Line	10)	\$5,259	\$5,259
3	Formula amount (greater of Part D, Lines 01 or 02		\$360,440	\$360,440
art E	. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$360,440
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	vinua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Cingsville Housing Authorit 000 W Corral Avenue Cingsville, TX 78363	у						3. Тур	✓ (	<b>submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-4001			☐ 12/31  ✓ 3	/31 🗌 6/30 🔲	9/3	0	ТХ	1	1 4 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	31644875			0659	<del>-</del>					Romero
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	15			0			0			15
					0.1		Column	D		Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						☐ Last of Mo			
01	Occupied dwelling units	- by pub	olic		100			00		400
	housing eligible family u				180		1	80		180
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	180	180	180
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.09	\$308.09
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.64	\$313.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$56,455	\$56,455
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$333.96	\$333.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$60,113	\$60,113
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$735	\$735
	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
17 Dort F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne u6 pius Line 16)	\$117,303	\$117,303
7 <b>ail E</b> 01	PUM formula income		\$151.25	\$151.25
				· · · · · · · · · · · · · · · · · · ·
02	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin-	on 01 and 02)	\$0.00 \$151.25	\$0.00
03	,			\$151.25
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$27,225	\$27,225
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		000.000	400.000
01	Formula calculation (Part A, Line 17 minus Part B,		\$90,078	\$90,078
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$90,078	\$90,078
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$90,078
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						<b>0</b> 41					
4 N	lama and Address of I	Db.ll.a	llaalma	A		Section	1		۰.		B. 1. 1. 04/04/0045 4. 40/04/0045
	ame and Address of I		Housing	Agen	cy:						Period: 01/01/2015 to 12/31/2015
	lousing Authority of Tom E O Box 548	Bean							3. Typ	e of S	<b>Submission:</b> Driginal
	onham, TX 75418										Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:
F	W0556			12/	31 🗸 3/31 🗌	6/30 🗌 9	9/30	)	TX	1	1 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. RO	FO Code:				Finar	ncial A	Analyst:
1	31631348			060	)1				Lily L		
						Section	1 2				
	culation of ACC Units	for the	12-mon	th per	iod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		to ACC	<b>-</b>	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	19			0			1	0			19
Line					Colu	umn A		Column	В		Column C
No.	Category	y				Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		•			•	✓ First of Mo		•	
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					227		2	27		227
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previc	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	rating Fund Project Number TX1150000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	228	228	227
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.08	\$333.08
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.41	\$337.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$76,929	\$76,929
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.89	\$56.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$12,971	\$12,971
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,381	\$2,381
10	Cost of independent audit		\$650	\$650
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$456	\$456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,962	\$3,962
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$93,862	\$93,862
Part E	3. Formula Income	30 p.as 2 20)	• •	• •
01	PUM formula income		\$153.16	\$153.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$153.16	\$153.16
04	Total Formula Income (Part B, Line 03 times S		\$34,920	\$34,920
	C. Other Formula Provisions	2, 2 2, 2 2,	<b>***</b>	¥3.,525
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			7.7
01	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C. Line 04)	\$58,942	\$58,942
02	Cost of independent audit (Same as Part A, Line		\$650	\$650
03	Formula amount (greater of Part D, Lines 01 or 02		\$58,942	\$58,942
	. Calculation of Operating Subsidy (HUD Use Or		**	<del>+,</del>
01	Formula amount (same as Part D, Line 03)	••		\$58,942
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	y Agend	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1:	lousing Authority of City o 310 Ave E loody, TX 76557	f Moody	,						3. Type	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:	:			6. Ope	rating	g Fund Project Number:
F	W658			12/3	31 🗌 3/31 🗀	6/30	9/30	0	ТХ		1 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. RO	FO Code:				Finan	cial A	Analyst:
0	35234632			060					Lily L		
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0				0			50
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un		60			6	00		600		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previc	nding ous			0			0		0
Vaca	ant Unit Months							1		1	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied All other ACC units not compared to the compared to										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1		0					

			Орег	ating Fund Project Nun TX11600
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	600	600	600
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			50
ре	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
		Section 3		
ine Vo.	Description	1	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$320.53	\$320.53
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.70	\$324.70
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$194,820	\$194,820
	ties Expense Level (UEL)	(	ФОО ОБ	#00.0F
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$28.35	\$28.35
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$17,010	\$17,010
	Ons		0.0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,003	\$11,003
)	Cost of independent audit		\$0	\$0
1 2	Funding for resident participation activities  Asset management fee		\$1,250 \$0	\$1,250 \$0
3	Information technology fee		\$1,200	\$1,200
<del>3</del> 4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,453	\$13,453
7	Total Formula Expenses (Part A, Line 04 plus	,	\$225,283	\$225,283
	B. Formula Income	Ellie 00 plus Ellie 10)	¥==0;=00	<del></del>
1	PUM formula income		\$215.35	\$215.35
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$215.35	\$215.35
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$129,210	\$129,210
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of F	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part		\$96,073	\$96,073
2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or		\$96,073	\$96,073
	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$96,073
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	minus Line 02 minus Line 02\		\$0
	Funds Obligated for Period (Part E, Line 01	minus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	g Agend	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15	
Р	lousing Authority of Depor O Box 317 Peport, TX 75435	t							3. Type	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:	_	
F	W5187			12/3	31 🗌 3/31 🗀	6/30	9/30		тх			1	
7. D	UNS Number:							HUD Use C	nly				
				8. ROI	FO Code:				Financial Analyst:				
0	05681770			060							Gibbs		
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	46			0				0			46		
Line No.	Category			<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl		ls)	Column C  Resident Participation Un  Months	ít			
Cate	egorization of Unit Mo	nths:						✓ First of Mo					
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units		513			5	13		513				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			9					9		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				15			15				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								9				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			3							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupied												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			12							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			171170000
4	Limited vacancies		3	
5	Total Unit Months	552	540	522
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	(pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$282.57	\$282.57
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.66	\$287.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$155,336	\$155,336
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$36.93	\$36.93
6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$19,942	\$19,942
\dd-(				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,219	\$8,219
0	Cost of independent audit		\$6,990	\$6,990
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$0	\$0
<del>-</del>	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,413	\$17,413
7	Total Formula Expenses (Part A, Line 04 plus	<u>'</u>	\$192,691	\$192,691
	B. Formula Income	Line oo pius Line 10)	¥102,001	<b>4.02,00</b> 1
1	PUM formula income		\$206.64	\$206.64
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$206.64	\$206.64
4	Total Formula Income (Part B, Line 03 times	<u>'</u>	\$111,586	\$111,586
	C. Other Formula Provisions	Section 2, Line 10, Column 3)	<b>VIII,000</b>	<b>*</b> 111,600
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	<b>\$0</b>	\$0
	D. Calculation of Formula Amount		Ψ0	ΨΨ
1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$81,105	\$81,105
2	Cost of independent audit (Same as Part A, Line		\$6,990	\$6,990
3	Formula amount (greater of Part D, Lines 01 or 0	•	\$81,1 <b>05</b>	\$81,105
	E. Calculation of Operating Subsidy (HUD Use C		φοι,103	φοι, ιυσ
1	Formula amount (same as Part D, Line 03)	···· <i>J)</i>		\$81,105
2	Adjustment due to availability of funds			\$01,105 \$0
)3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		\$0
)4				

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cit O Box 596 Caldwell, TX 77836	ty of Ca	ldwell					3. Тур	✓ (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-5843			12/31 3	3/31 ✔ 6/30 [	9/3	30	<u> </u>	1	1 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			T -	ncial A	Analyst:
8	45322317			0624					d S. Sv	
				<del> </del>	Secti	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uı	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	40			0			0			40
Line No.	Category	y			Column A Unit Months	5	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	anth		WOITIIS
	supied Unit Months	111113.					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				463		2	163		463
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		17					
	er ACC Unit Months			T.						
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe TX11800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	480	480	463
16	Units eligible for funding for resident	480	400	403
	participation activities (Line 15C divided			39
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense Level·		
17	Unit months for which actual consumption	Jense Leven.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.14	\$323.14
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.34	\$327.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$157,123	\$157,123
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$66.22	\$66.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,786	\$31,786
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,137	\$5,137
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,072	\$7,072
17	Total Formula Expenses (Part A, Line 04 plus Li		\$195,981	\$195,981
	B. Formula Income	ne oo pius Line 10)	Ψ100,001	Ψ130,301
01	PUM formula income		\$229.43	\$229.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$229.43	\$229.43
04	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$110,126	\$110,126
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	. ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$85,855	\$85,855
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$85,855	\$85,855
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$85,855
01	Adjustment due to availability of funds			\$0
	Adjustificiti due to availability of fulfus			
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fund	ling	Period:	01/01/2	015 to	12/	31/2015
Р	lousing Authority of the Cit O Box 177 Junday, TX 76371	y of Mu	ınday				3. Туре	3. Type of Submission:  Original Revision No					
	CC Number:			5. Fiscal Year End:			6. Oper	ating	g Fund P	roject	Num	ber	:
F	W-5199			☐ 12/31 ☐ 3/31	9/30 9/3	30	ТХ	1	2 0	0 0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly			+			
				8. ROFO Code:			Financ	cial A	Analyst:				
0	26639021			0601			Lily Lu	ı					
					Section 2	2							
	culation of ACC Units	for the						ay of					
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- <u>U</u>	nits Deleted from A	CC	=	ACC U		6/30	/20 ⁻	14
	75			0		0		-	7				
Line No.	( atogor)	,			umn A Months	Column Eligible Unit Mont		s)	Reside	Colun nt Par Mon	ticipa	tior	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth						
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units - housing eligible family ur				692	6	92				692		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	t included		0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0				0		
	ant Unit Months			<u> </u>		·							
05	Units undergoing modern	ization			0		0						
06	Special use units	0001101			30		30						
06a	Units on Line 02 that are by police officers and that special use units						12						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty los	ses		0		0						
10	Units vacant due to chan conditions	ging ma	arket		24		24						
11	Units vacant and not cate	egorize	d above		130								
Othe	er ACC Unit Months												
12	Units eligible for asset reand still on ACC (occupie		-		0								
13	All other ACC units not ca				12								

			Oper	rating Fund Project Nun TX12000
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	900	818	704
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			59
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$306.67	\$306.67
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.19	\$312.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$255,371	\$255,371
<b>Jtilit</b>	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$53.12	\$53.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$43,452	\$43,452
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,870	\$7.870
0	Cost of independent audit		\$6,800	\$6,800
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,945	\$17,945
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$316,768	\$316,768
	3. Formula Income	ne do pias Ene 10)	<b>\$0.10,1.00</b>	<b>40.10,1.00</b>
1	PUM formula income		\$164.74	\$164.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$164.74	\$164.74
4	Total Formula Income (Part B, Line 03 times Se	*	\$134,757	\$134,757
	C. Other Formula Provisions	Solion 2, Line 10, Column b)	ψ.σ.i,.σ.	ψ.σ.,.σ.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,oc ooug oo,	40	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$182,011	\$182,011
2	Cost of independent audit (Same as Part A, Line 1		\$6,800	\$6,800
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1 <b>82,011</b>	\$1 <b>82,011</b>
	E. Calculation of Operating Subsidy (HUD Use On		Ψ102,011	Ψ102,011
	Formula amount (same as Part D, Line 03)			\$182,011
1	Adjustment due to availability of funds			\$0
				φU
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Naples O Box 100 laples, TX 75568	S							3. Type	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:	:			6. Ope	rating	g Fund Project Number:
F	W5202			12/3	1 3/31	6/30	9/30	0	тх		2 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:					icial /	Analyst:
7	96062297			0601							Gibbs
				+		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	67			0				0			67
Line No.	Category			<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							☐ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units			693		693			693		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							<del> </del>			
05	Units undergoing modern	nization				24			24		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								12		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			5			5		
	conditions										
11	Units vacant and not cate	egorized	above			70					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	1		U					

			Oper	ating Fund Project Numb
'alcı	ulations Based on Unit Months:			TX121000
4	Limited vacancies		60	
5	Total Unit Months	804	794	705
3	Units eligible for funding for resident	004	734	
	participation activities (Line 15C divided			59
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$301.96	\$301.96
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.40	\$307.40
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$244,076	\$244,076
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$45.38	\$45.38
5	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$36,032	\$36,032
	Ons	unin <i>D</i> )	7.5,55	<del>+</del>
<del>uu-</del> 7	Self-sufficiency		\$0	\$0
<u>'</u> 3	Energy loan amortization		\$0	\$0 \$0
<u>)</u>	Payment in lieu of taxes (PILOT)		\$7,363	\$7,363
<u>)</u> )	Cost of independent audit		\$4,990	\$4,990
<u>ر</u> ا	Funding for resident participation activities		\$1,475	\$1,475
				\$1,475 \$0
2 3	Asset management fee Information technology fee		\$0 \$1,608	\$1,608
<u> </u>	Asset repositioning fee		\$1,000	\$1,608 \$0
<del>†</del> 5	Costs attributable to changes in federal law, regu	lation or accommy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,436	 \$15,436
	,	<u>'</u>	· ·	· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plus I B. Formula Income	ine 06 plus Line 16)	\$295,544	\$295,544
			¢457.44	¢457.44
1	PUM formula income PUM change in utility allowances		\$157.11	\$157.11
2 3	PUM adjusted formula income (Sum of Part B, Li	and 01 and 02)	\$0.00 \$157.11	\$0.00
	,	<u>'</u>		\$157.11
1	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$124,745	\$124,745
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	1	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$170,799	\$170,799
2	Cost of independent audit (Same as Part A, Line		\$4,990	\$4,990
3	Formula amount (greater of Part D, Lines 01 or 0		\$170,799	\$170,799
art E	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$170,799
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
13 14	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	y Agen	icy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Omah O Box 667 Omaha, TX 75571	а							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:
F	W948			<u> </u>	/31	6/30	9/30	0	ТХ		2 2 0 0 0 0 0 1
7. D	UNS Number:						-				
				8. RC	FO Code:				Finar	ncial A	Analyst:
1	07618451			060							Gibbs
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	52			0				0			52
Line No.	Category				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:		,			j	✓ First of Mo		,	
Occ	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					615		6	15		615
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		3						3		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0
Vac	ant Unit Months										
05	Units undergoing modern	nization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								3		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account ac					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	1		U					

			Oper	ating Fund Project Numbe TX12200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	624	624	618
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			52
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.93	\$301.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.36	\$307.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$191,793	\$191,793
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$62.79	\$62.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$39,181	\$39,181
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,852	\$8,852
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,300	\$1,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,248	\$1,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,400	\$11,400
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$242,374	\$242,374
	3. Formula Income	ne do pius Line 10)	Ψ2 12,01 1	<del>42 12,01 1</del>
01	PUM formula income		\$204.31	\$204.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$204.31	\$204.31
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$127,489	\$127,489
	C. Other Formula Provisions	Solidit E, Elife 10, Column D)	<b>V.2.</b> , 100	<b>V.2.,100</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>\( \)</i>	, , , ,	¥ -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$114,885	\$114,885
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$114,885	\$114,88 <b>5</b>
	E. Calculation of Operating Subsidy (HUD Use On		+ · · · · · · · · · · · · · · · · · · ·	<del>+</del>
01	Formula amount (same as Part D, Line 03)	•		\$114,885
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		Ψ

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cit O Box 746 (nox City, TX 79529	ty of Kn	ox City					3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W5867			☐ 12/31 ☐ 3	8/31 🗌 6/30 🗸	9/3	0	<u> </u>	1	2 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:				ncial A	Analyst:
0	65969250			0601				Lily L		
					Section	on 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	32			0			0			32
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				355		3	355		355
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months			1			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							12		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		17					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	384	384	367
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$334.64	\$334.64
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.66	\$340.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$130,813	\$130,813
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$52.92	\$52.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$20,321	\$20,325
Add-	•	···· = <b>,</b>	. , ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,283	\$4,283
10	Cost of independent audit		\$6,800	\$6,800
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or conomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$12,626
	` '	,	\$12,626	· '
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$163,760	\$163,764
	B. Formula Income		0404.45	<b>040445</b>
01	PUM formula income		\$164.15	\$164.15
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$164.15	\$164.15
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$63,034	\$63,034
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$100,726	\$100,730
02	Cost of independent audit (Same as Part A, Line 10		\$6,800	\$6,800
^^	Formula amount (greater of Part D, Lines 01 or 02)		\$100,726	\$100,730
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
				\$100,730
Part I	Formula amount (same as Part D, Line 03)			ψ.ου,.ου
Part I				\$0
03 <b>Part I</b> 01 02 03	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	ousing Authority of Celest O Box 338 eleste, TX 75423	te							3. Type	✓ (	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:		
F	W1300			☐ 12/31  ✓	3/31	6/30	9/30	0	тх		2 6 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	ode:				Finan	cial /	Analyst:		
0	38677998			0601					Lily L				
				+		Sectio	n 2		-				
Calc	ulation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
	Units on 7/1/2013	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014		
	24			0				0			24		
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth				
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units					284		2	84		284		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		C			0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			4							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account account accounts and accounts and accounts and account account accounts and account account account account account account account accounts and accounts and accounts account accou												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo apove	1		0							

			Oper	ating Fund Project Numbe TX12600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	288	288	284
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$395.05	\$395.05
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.19	\$400.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$115,255	\$115,255
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$40.40	\$26.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,635	\$7,692
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,911	\$2,911
10	Cost of independent audit		\$822	\$822
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,909	\$4,909
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$131,799	\$127,856
	3. Formula Income	ne oo pius Line 10)	<b>V101,100</b>	<b>4.1.,000</b>
01	PUM formula income		\$153.96	\$153.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$153.96	\$153.96
04	Total Formula Income (Part B, Line 03 times Se		\$44,340	\$44,340
	C. Other Formula Provisions	Solidit E, Elilo 10, Column B)	ψ,σ.ισ	<b>411,010</b>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<del></del>	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$87,459	\$83,516
02	Cost of independent audit (Same as Part A, Line 1		\$822	\$822
03	Formula amount (greater of Part D, Lines 01 or 02		\$87,459	\$83,516
	. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,	+30,0.0
01	Formula amount (same as Part D, Line 03)	•		\$83,516
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		Ψ.

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Trento O Box 548 onham, TX 75418	n							3. Туре	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal \	Year End:	:			6. Ope	ratino	g Fund Project Number:
F	W5288			<u> </u>	<b>√</b> 3/31	6/30	9/30	0	т х		2 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO	Code:					cial A	Analyst:
1	31631397			0601	Section 2  d from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC  Units Deleted from ACC  - Units Deleted from ACC  ACC Units on 6/30/2014						
		0601  CC Units for the 12-month period from July 1		Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	th period f	from July				first d	ay of	the Funding Period:
	Units on 7/1/2013	tion of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  nits on 7/1/2013									
	17			0				0			17
Line No.	Category				umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un			200		2	00		200		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied All other ACC units not compared to the compared to										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo apove	I		0					

			Oper	ating Fund Project Number TX12700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	204	204	200
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$64,501	\$64,501
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$1.28	\$3.88
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$261	\$792
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,795	\$1,795
10	Cost of independent audit		\$582	\$582
11	Funding for resident participation activities		\$425	\$425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$408	\$408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,210	\$3,210
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$67,972	\$68,503
	B. Formula Income	ie oo pius Line 10)	\$67,372	ψου,σοσ
01	PUM formula income		\$95.17	\$95.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$95.17	\$95.17
)4	Total Formula Income (Part B, Line 03 times Se	<u>=</u>	\$19,415	\$19,415
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$19,415	\$19,415
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount	. O, Lines of unough os)	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$48,557	\$49,088
)2	Cost of independent audit (Same as Part A, Line 1		\$582	\$582
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$302 \$48,557	\$49,088
	E. Calculation of Operating Subsidy (HUD Use On		φ40,33 <i>1</i>	φ <del>4</del> 9,000
	Formula amount (same as Part D, Line 03)	· <i>y)</i>		\$49,088
)1 )2	Adjustment due to availability of funds			
	· ·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 02)		\$0 \$0
UT .	I unus Obligateu ioi Feliou (Fait E, Lille OT IIIII	IUS LINE UZ IIIIIUS LINE US)		\$0

PHA-Owned Rental Housing

CY 2015

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agend	:y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of Plano 740 Avenue G lano, TX 75074								3. Type	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:
F	W447			12/3	31 🗌 3/31 🗸	6/30	9/30	0	тх		2 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				· -	icial /	Analyst:
8	08521678			060					Lily L		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	_	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	24			0				0			24
Line No.	Category	y			-	<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					283		2	83		283
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		(			0			0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

Based on Unit Months:  vacancies  it Months  gible for funding for resident tion activities (Line 15C divided  ision for Calculation Of Utilities Expense Level:  iths for which actual consumption and on Line 01 of form HUD and that were removed from Lines gib 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	5 288	<b>283</b> 24
pible for funding for resident tion activities (Line 15C divided dision for Calculation Of Utilities Expense Level:  Ithis for which actual consumption and that were removed from Lines gh 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	288	
gible for funding for resident tion activities (Line 15C divided dision for Calculation Of Utilities Expense Level:  Ithis for which actual consumption and that were removed from Lines gh 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description		
ision for Calculation Of Utilities Expense Level:  hths for which actual consumption ed on Line 01 of form HUD and that were removed from Lines gh 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	0	24
ision for Calculation Of Utilities Expense Level:  thths for which actual consumption ed on Line 01 of form HUD nd that were removed from Lines gh 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	0	
on this for which actual consumption and on Line 01 of form HUD and that were removed from Lines and 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	0	
on this for which actual consumption and on Line 01 of form HUD and that were removed from Lines and 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	0	
ed on Line 01 of form HUD and that were removed from Lines gh 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	0	
nd that were removed from Lines gh 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	0	
gh 11, above, because of from inventory, including for asset repositioning fee  Section 3  Description	0	
from inventory, including for asset repositioning fee  Section 3  Description		
for asset repositioning fee  Section 3  Description		
Section 3  Description		
Description		
·		
ula Evnancae	Requested by PHA	<b>HUD Modifications</b>
ula Expenses		
se Level (PEL)		
pject expense level (PEL)	\$520.67	\$520.67
factor	1.01300	1.01300
lated PEL (Part A, Line 01 times Line 02)	\$527.44	\$527.44
rt A, Line 03 times Section 2, Line 15, Column B)	\$151,903	\$151,903
se Level (UEL)		
ities expense level (UEL) (from Line 26 of form HUD-52722)	\$4.88	\$4.88
rt A, Line 05 times Section 2, Line 15, Column B)	\$1,405	\$1,405
ficiency	\$0	\$0
loan amortization	\$0	\$0
t in lieu of taxes (PILOT)	\$10,953	\$10,953
independent audit	\$750	\$750
g for resident participation activities	\$600	\$600
anagement fee	\$0	\$0
tion technology fee	\$576	\$576
epositioning fee	\$0	\$0
ttributable to changes in federal law, regulation, or economy	\$0	\$0
dd-Ons (Sum of Part A, Lines 07 through 15)	\$12,879	\$12,879
ormula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$166,187	\$166,187
a Income		
rmula income	\$392.07	\$392.07
ange in utility allowances	\$0.00	\$0.00
ljusted formula income (Sum of Part B, Lines 01 and 02)	\$392.07	\$392.07
prmula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$112,916	\$112,916
ormula Provisions		
to-Work (MTW)	\$0	\$0
on funding	\$0	\$0
<b>~</b>	\$0	\$0
Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
ition of Formula Amount		* -
a calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04	\$53,271	\$53,271
· · · · · · · · · · · · · · · · · · ·		\$750
independent audit (Same as Part A, Line 10)		\$53,271
independent audit (Same as Part A, Line 10)	****	T /
independent audit (Same as Part A, Line 10) a amount (greater of Part D, Lines 01 or 02)		\$53,271
independent audit (Same as Part A, Line 10)		\$0
independent audit (Same as Part A, Line 10) a amount (greater of Part D, Lines 01 or 02) tion of Operating Subsidy (HUD Use Only)		•
independent audit (Same as Part A, Line 10) a amount (greater of Part D, Lines 01 or 02) tion of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03)		\$0
٠,	dependent audit (Same as Part A, Line 10) amount (greater of Part D, Lines 01 or 02) on of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03)	dependent audit (Same as Part A, Line 10) \$750 amount (greater of Part D, Lines 01 or 02) \$53,271 on of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03) nt due to availability of funds

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	<b>i:</b> 01/01/2	2015 to 1	2/31/2015
Р	ousing Authority of Van A O Box 548 onham, TX 75418	Istyne						3. Тур	<b>✓</b> C	<b>ubmis</b> Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Func	l Project	Numb	er:
	W5294			12/31 🗸 3/		9/30	 D	TX		3 2		0 0	
	UNS Number:						HUD Use C				1 - 1 -	1 - 1 -	1 1 1
				8. ROFO Code	٠-			1	ncial A	Analys	·+-		
1	31631421			0601	·-			Lily L		illarys			
					Sectio	n 2		,					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fi	undina F	eriod:	
	Units on 7/1/2013	+		Added to ACC	-		its Deleted from A		=		Units o		2014
	20	Ī		0			0				20		
							Calumn	n			Colur	nn C	
Line	Category	y			Column A		Column	_		Resi	dent Par	ticipat	ion Unit
No.		-			Unit Months		Eligible Unit Mont	ns(EUN	/IS)		Mor	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				235		9	35				235	
	housing eligible family u				233		2	.33				233	
02	Occupied dwelling units employee, police officer, personnel who is not oth	r security		0							0		
	public housing	0111100	ongiolo loi		_							·	
03	New units - eligible to red during the funding period	d but not	ibsidy t included	0				0				0	
04	on Lines 01, 02, or 05-13		haidu										
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0			
Vaca	ant Unit Months		<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units		lualify as										
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
4.4	conditions		1 -1 -										
11	Units vacant and not cate	egorized	above		5								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Numbe TX13200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	240	240	235
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.43	\$319.43
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.58	\$323.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$77,659	\$77,659
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$80.62	\$76.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,349	\$18,274
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,504	\$3,504
10	Cost of independent audit		\$685	\$685
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,169	\$5,169
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$102,177	\$101,102
Part E	3. Formula Income	, ,		
01	PUM formula income		\$219.57	\$219.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$219.57	\$219.57
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$52,697	\$52,697
Part C	C. Other Formula Provisions	,		· · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>,</b>	, , , , , ,	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$49,480	\$48,405
02	Cost of independent audit (Same as Part A, Line 1		\$685	\$685
03	Formula amount (greater of Part D, Lines 01 or 02)		\$49,480	\$48,405
	E. Calculation of Operating Subsidy (HUD Use On		<i>ϕ</i> 10, 100	+ 10,100
01	Formula amount (same as Part D, Line 03)	•,		\$48,405
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				<b>*</b> **

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fund	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Prince O Box 490 rinceton, TX 75407	eton							3. Туре	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	ratino	g Fund Project Number:
F	W0902			12/31	3/31	6/30	9/30	 )	т х		3 3 0 0 0 0 0 1
7. D	UNS Number:			HUD Use (							
				8. ROFO C	ode:					cial A	Analyst:
0	20283482			0601					Lily L		
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014
	16			0		1		0			16
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					192		1	92		192
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket						0		
	conditions					0					
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX13300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	192	192	192
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.98	\$374.98
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.85	\$379.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$72,931	\$72,931
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$38.99	\$37.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,486	\$7,261
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,723	\$2,723
10	Cost of independent audit		\$548	\$548
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,055	\$4,055
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$84,472	\$84,247
	3. Formula Income	ne oo pius Line 10)	<b>40.</b> ,2	Ψο 1,2 11
01	PUM formula income		\$186.87	\$186.87
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$186.87	\$186.87
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$35,879	\$35,879
	C. Other Formula Provisions		<b>#</b> 0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0 \$0	\$0
03	Other	t C. Linna 04 th mount 02)	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	<b>\$40.500</b>	<b>#</b> 40.000
01	Formula calculation (Part A, Line 17 minus Part B,		\$48,593	\$48,368
02	Cost of independent audit (Same as Part A, Line 1		\$548	\$548
03	Formula amount (greater of Part D, Lines 01 or 02		\$48,593	\$48,368
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>*</b> • • • • • • • • • • • • • • • • • • •
01	Formula amount (same as Part D, Line 03)			\$48,368
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	nua Lina 00 minus Lina 00)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line uz minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Came O Box 549 Cameron, TX 76520	ron							3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope	rating	g Fund Project Number:
F	W5860			12/31	3/31	6/30	9/30	0	т х		3 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO (	Code:					ncial A	Analyst:
0	42331210			0601						a Blue	
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	142			0		Ī		0			142
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	/e)	Column C  Resident Participation Unit
					Onic	WOILLIS			•		Months
	egorization of Unit Mo	nths:						✓ First of Mo			
	cupied Unit Months			1				Last Of IVIC	ווווו		
01	Occupied dwelling units housing eligible family u					1,693		1,6	93		1,693
02	Occupied dwelling units					-					
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			11					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numb TX1340000
	ulations Based on Unit Months:			
14	Limited vacancies		11	
5	Total Unit Months	1,704	1,704	1,693
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			141
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.59	\$308.59
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.14	\$314.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$535,295	\$535,295
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$46.37
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$79,014
Add-0	•	,		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$23,672	\$23,672
10	Cost of independent audit		\$5,363	\$5,363
1	Funding for resident participation activities		\$3,525	\$3,525
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$3,408	\$3,408
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$35,968	\$35,968
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$571,263	\$650,277
	B. Formula Income			
)1	PUM formula income		\$171.06	\$171.06
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$171.06	\$171.06
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$291,486	\$291,486
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,	·	·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$279,777	\$358,791
)2	Cost of independent audit (Same as Part A, Line 1		\$5,363	\$5,363
03	Formula amount (greater of Part D, Lines 01 or 02		\$279,77 <b>7</b>	\$358,791
	E. Calculation of Operating Subsidy (HUD Use Or		+=-0,	+500ji 0 i
)1	Formula amount (same as Part D, Line 03)	•		\$358,791
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Linder O Box 390 inden, TX 75563	1							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End:	:			6. Ope	rating	g Fund Project Number:
F	W5955			12/3	1 3/31	6/30	9/30	0	T X		3 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:					ncial /	Analyst:
0	18002969			0601							Gibbs
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added t	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	52			0				0			52
Line No.	Category				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth	<b>!</b>	
Occ	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					582		5	82		582
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0	)		0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			21			21		
	conditions										
11	Units vacant and not cate	egorized	above			21					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	1		U					

			Oper	ating Fund Project Numbe TX13500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	624	624	582
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$178,021	\$178,021
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$18.79	\$18.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,725	\$11,725
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,696	\$10,696
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,248	\$1,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,169	\$13,169
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$202,915	\$202,915
	3. Formula Income	ne oo pius Line 10)	\$202,313	ΨΖΟΣ,313
01	PUM formula income		\$203.18	\$203.18
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$203.18	\$203.18
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$126,784	\$126,784
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$120,764	\$120,704
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. O, Lines of unoughtos)	ΨU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line M)	\$76,131	\$76,131
01	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$76,131	\$76,1 <b>31</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$70,131	φ/0,131
	Formula amount (same as Part D, Line 03)	''		\$76,131
)1	Adjustment due to availability of funds			
02 03	· ·			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0
	i i unius Obingateu ioi i eliou (i ait ∟, ∟ille ∪ i illii	ING LING OF HINING FINE (O)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	J Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of De Ka 09 Oak St. le Kalb, TX 75559	lb							3. Тур	✓ (	<b>Submission:</b> Original Revision No.
	CC Number:			5. F	iscal Year End:				6. Ope		g Fund Project Number:
	W7168				12/31 3/31	6/30 🗸 9	/30			1	3 7 0 0 0 0 0 1
	UNS Number:					0,00	, 00	HUD Use O		•	
				8 F	ROFO Code:					ncial /	Analyst:
1	13171206				0601						Gibbs
				1		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			hat is prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC			s Deleted from A(		=	ACC Units on 6/30/2014
	54			0				0			54
					0-1-	A		Column	D		Column C
Line No.	(Category				<u>ımn A</u> Months	E	ligible Unit Mont	_	/Is)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						First of Mo	nth		
Occ	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					579		5	79		579
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months						1				
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			11			11		
11	Units vacant and not cate	egorized	d above			46					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ig fee			0					
	and still on ACC (occupi	ed or va	acant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX13700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	648	636	591
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$330.25	\$330.25
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.54	\$334.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$212,767	\$212,767
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$58.70	\$58.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$37,333	\$37,333
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,580	\$3,580
10	Cost of independent audit		\$7,840	\$7,840
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,296	\$1,296
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,941	\$13,941
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$264,041	\$264,041
	3. Formula Income	ie oo pius Line 10)	<b>4201,011</b>	<del>+201,011</del>
01	PUM formula income		\$141.83	\$141.83
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$141.83	\$141.83
04	Total Formula Income (Part B, Line 03 times Se		\$90,204	\$90,204
	C. Other Formula Provisions	otion 2, Line 10, Column 2)	<del></del> \\\\\\\\\\\\\\\\\\\\\	<del></del>
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		T-	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$173,837	\$173,837
02	Cost of independent audit (Same as Part A, Line 1		\$7,840	\$7,840
03	Formula amount (greater of Part D, Lines 01 or 02)		\$173,83 <b>7</b>	\$173,837
	E. Calculation of Operating Subsidy (HUD Use On		+1.0,00	<del>+ • • • • • • • • • • • • • • • • • </del>
01	Formula amount (same as Part D, Line 03)			\$173,837
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	, , , - , - , - , - , - ,			Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	J Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Bogata O Box 10 ogata, TX 75417	a							3. Тур	✓ (	<b>Submission:</b> Original Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
F	W1280				12/31 🗌 3/31 🔲	6/30 🗸	9/30	)		1	3 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. F	ROFO Code:					ncial	Analyst:
9	68984351				0601						Gibbs
				1		Section	ո 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	<b>30</b>	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	41			0				0			41
Lina					Calı	.m.n. A		Column	R		Column C
Line No.	(Category				<u>ımn A</u> Vonths		Eligible Unit Mont		/Is)	Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		!				✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					457		4	57		457
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0
	ant Unit Months										
05	Units undergoing modern	nization				9			9		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0		0			
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			14					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		14	
15	Total Unit Months	492	480	469
16	Units eligible for funding for resident	492	400	403
	participation activities (Line 15C divided			39
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.03	\$282.03
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.11	\$287.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$137,813	\$137,813
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$32.67	\$32.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,682	\$15,682
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,071	\$5,071
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$984	\$984
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,030	\$7,030
17	Total Formula Expenses (Part A, Line 04 plus Li		\$160,525	\$160,525
	3. Formula Income	ne oo pius Line 10)	Ψ100,020	ψ100,020
01	PUM formula income		\$147.14	\$147.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$147.14	\$147.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$70,627	\$70,627
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	. ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$89,898	\$89,898
02	Cost of independent audit (Same as Part A, Line 1	0)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$89,898	\$89,898
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$89,898
01	Adjustment due to availability of funds			\$0
	Adjustificiti due to availability of fulfus			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency	:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Gunter O Box 56 Junter, TX 75058	r							3. Type	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisca	I Year End:	:			6. Ope	rating	g Fund Project Number:
F	W5978			12/31	<b>✓</b> 3/31	6/30	9/30	0	т х		3 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO	Code:				· -	icial A	Analyst:
1	31631041			0601					Lily L		
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period	d from July				first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1	Added to		-		nits Deleted from A			ACC Units on 6/30/2014
	12			0				0			12
Line No.	Category				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months	
Cate	gorization of Unit Mo	nths:		· · · · · · · · · · · · · · · · · · ·				✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				1			1	44		144
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous					0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied All other ACC units not care										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above	1		0					

			Oper	ating Fund Project Numbe TX13900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	144	144	144
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.13	\$358.13
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.79	\$362.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$52,242	\$52,242
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$76.31	\$60.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$10,989	\$8,685
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,630	\$1,630
10	Cost of independent audit		\$411	\$411
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,629	\$2,629
17	,	,	\$65,860	\$63,556
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ie oo pius Line 16)	\$03,000	φυ <b>3,330</b>
)1	PUM formula income		\$180.00	\$180.00
			· ·	<u>'</u>
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	22 01 and 02)	\$0.00 \$180.00	\$0.00 \$180.00
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$25,920	\$25,920
	C. Other Formula Provisions		<b>CO</b>	<b>CO</b>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other (Outside Facility of Particular of Par	O. L'ann Od there exist 00)	\$0	\$0
)4 3		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Best O Line OA)	<b>#</b> 00.040	Фо <b>7</b> 000
01	Formula calculation (Part A, Line 17 minus Part B,		\$39,940	\$37,636
)2	Cost of independent audit (Same as Part A, Line 1		\$411	\$411
03	Formula amount (greater of Part D, Lines 01 or 02)		\$39,940	\$37,636
	E. Calculation of Operating Subsidy (HUD Use On	y)		Ac
01	Formula amount (same as Part D, Line 03)			\$37,636
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 <b>\$0</b>
04	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	: 01/01/2	2015 to 1	2/31/2015
6	lousing Authority of the Cit 891 Main Steet risco, TX 75034	ty of Fris	SCO					3. Тур	✓ (	<b>Submis</b> Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	Fund	Project	t Numbe	er:
	W489			<b>✓</b> 12/31	1 6/30	9/30	0	т х		4 4	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv			1 1 1	1 - 1 -	
			•	8. ROFO Code:	1	ncial /	Analyst	·•					
8	45213284			0601					nda K.		•		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	lav of	the Fu	ndina F	Period:	
	C Units on 7/1/2013	+		Added to ACC	-		nits Deleted from A		=	1		n 6/30/2	014
	20			0			0				20		
Lina		•			Calumn A		Column	R			Colur	nn C	
Line No.	Category	y		-	Column A		Eligible Unit Mont		4-1	Resid	lent Par	rticipation	on Unit
110.				U	nit Months		Eligible Unit Wort	ns(EUN	ns)		Mor	nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
Occ	upied Unit Months						☐Last of Mo	onth					
01	Occupied dwelling units				229			29				229	
	housing eligible family u				229		2	.23				223	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0							0	
03	Public housing  New units - eligible to reduring the funding period	d but not	bsidy included		0			0				0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidu										
04	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			11			11					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0			O					
11	Units vacant and not cate	egorized	l above		0								
Othe	er ACC Unit Months								·				
12	Units eligible for asset re		-		0	_							
	and still on ACC (occupi				•								
13	All other ACC units not c	ategoriz	avode ha		0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	240	240	229
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$479.57	\$479.57
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$485.80	\$485.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$116,592	\$116,592
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$84.65	\$84.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,316	\$20,316
Add-	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,340	\$5,340
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
13 14	Asset repositioning fee		\$460	\$460 \$0
	1 0	tion or company	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through			T -
	``	,	\$6,295	\$6,295
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$143,203	\$143,203
	3. Formula Income		001010	
01	PUM formula income		\$310.18	\$310.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$310.18	\$310.18
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$74,443	\$74,443
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$68,760	\$68,760
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$68,760	\$68,760
	E. Calculation of Operating Subsidy (HUD Use On		<b>400</b> ,1.00	+30,100
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$68,760
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	า 1				
1. N	ame and Address of I	Public	Housing	g Age	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Talco O Box 395 alco, TX 75487								3. Type	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratino	g Fund Project Number:
F	W624			☐ 12/31 ☐ 3/31 ☐ 6/30 <b>☑</b> 9/30						1	4 5 0 0 0 0 0 1
7. D	UNS Number:			HUD Use							
				8. R	OFO Code:					cial A	Analyst:
8	69559075				0601					Blue	
						Section	n 2				
Calc	culation of ACC Units	for the	12-mor	nth p	eriod from July				first d	ay of	the Funding Period:
	Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	10			0				0			10
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					118		1	18		118
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			,				-			
05	Units undergoing modern	nization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still other accupional and still other accupional and still										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ea above			0					

			Oper	ating Fund Project Numbe TX14500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	120	120	118
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$318.35	\$318.35
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.08	\$324.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$38,890	\$38,890
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$44.73	\$44.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,368	\$5,368
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,935	\$1,935
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$250	\$250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$240	\$240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,425	\$2,425
17	Total Formula Expenses (Part A, Line 04 plus Li	•	\$46,683	\$46,683
	3. Formula Income	ne do pias Ene 10)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,
01	PUM formula income		\$203.20	\$203.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$203.20	\$203.20
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$24,384	\$24,384
	C. Other Formula Provisions		7,	, ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,	, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$22,299	\$22,299
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$22,299	\$22,299
	E. Calculation of Operating Subsidy (HUD Use On		722,200	<b>+</b> j=00
01	Formula amount (same as Part D, Line 03)	**		\$22,299
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	enedy Housing Authority 16 Stewart Ave. enedy, TX 78119								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W-4043			<b>✓</b> 12/31	3/31	6/30	9/30		ТХ		4 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO C	ode:				1	icial A	Analyst:
0	30729321			0659						a Willi	-
				!		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		ts Deleted from A		=	ACC Units on 6/30/2014
	40			0		Ī		0			40
Line No.	Category	y				umn A Months	ı	<u>Column</u> Eligible Unit Montl	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family u					472		4	72		472
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			8					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			1714700000
<u>Caici</u> 14	Limited vacancies		8	
15	Total Unit Months	480	480	472
16	Units eligible for funding for resident	480	480	712
	participation activities (Line 15C divided			39
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	20100 20101.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>\$204.00</b>	фоол оо
01	PUM project expense level (PEL)		\$364.30 1.01800	\$364.30
02	Inflation factor			1.01800 \$370.86
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$370.86 \$178,013	\$370.86 \$178,013
_	ies Expense Level (UEL)	шп в)	\$176,013	\$170,013
05		Former LILID F2722)	\$18.94	\$19.74
05 06	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,091	\$9,475
		пш б)	\$9,091	\$9,473
Add-0			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09 10	Payment in lieu of taxes (PILOT)		\$17,662	\$17,662
_	Cost of independent audit		\$6,500	\$6,500 \$975
11 12	Funding for resident participation activities		\$975 \$0	\$975 \$0
13	Asset management fee Information technology fee		\$960	\$960
13 14	Asset repositioning fee		\$900	\$0 \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,097	\$26,097
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$213,201	\$213,585
	B. Formula Income	ne oo pius Line 16)	\$213,201	φ2 13,363
01	PUM formula income		\$243.46	\$243.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$243.46	\$243.46
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$116,861	\$116,861
Part C	C. Other Formula Provisions	, 	· · · · · · · · · · · · · · · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$96,340	\$96,724
02	Cost of independent audit (Same as Part A, Line 1		\$6,500	\$6,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$96,340	\$96,724
	E. Calculation of Operating Subsidy (HUD Use Or	ly)		
01	Formula amount (same as Part D, Line 03)			\$96,724
02	Adjustment due to availability of funds			\$0
^^	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1 ' 00 ' 1' 00'		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Cenedy Housing Authority 16 Stewart Ave. Cenedy, TX 78119							3. Тур	✓ (	<b>submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-4043			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 🗀	9/3	0	ТХ	1	4 7 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	le:			1	ncial A	Analyst:
0	30729321			0659					ia Willi	_
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC	The state of the s		nits Deleted from A		=	ACC Units on 6/30/2014
	32			0			0			32
					0.1	•	Column	D		Column C
Line No.	Categor	У			Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe					✓ First of Mo	nth		WOITHIS
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				377		3	377		377
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		1			1		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cate	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe TX14700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	384	384	377
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.31	\$304.31
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.79	\$309.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$118,959	\$118,959
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$24.66	\$34.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,469	\$13,298
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,543	\$1,543
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$129,971	\$133,800
	3. Formula Income	ne oo pius Line 10)	<b>V123,311</b>	Ψ100,000
01	PUM formula income		\$0.00	\$243.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$243.46
04	Total Formula Income (Part B, Line 03 times Se		\$0	\$93,489
	C. Other Formula Provisions	ection 2, Line 13, Column b)	40	ψ33,403
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, <del>, , , , , , , , , , , , , , , , , , </del>	7.5
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$129,971	\$40,311
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$129,971	\$40,311
	. Calculation of Operating Subsidy (HUD Use On		+ - <b></b>	+
01	Formula amount (same as Part D, Line 03)	•		\$40,311
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1.	lousing Authority of the Cit 200 Beech Street Calvert, TX 77837	ty of Ca	lvert					3. Тур	<b>✓</b> (	Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-5907			<b>✓</b> 12/31 □ :	3/31 🗌 6/30 📗	9/3	60	ТХ	1	5 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			T -	ncial A	Analyst:
9	49928576			0624					d S. Sv	
				-	Section	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	30			0			0			30
		•			0.1		Column	D		Column C
Line No.	Category	у			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit
0-1								•	-,	Months
	egorization of Unit Mo	ntns:					✓ First of Mo	onth		
01	cupied Unit Months Occupied dwelling units	- hy nuh	dic					J		
01	housing eligible family u				343		3	343		343
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		17					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above	1	0					

			Oper	ating Fund Project Nun TX15000
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	360	360	343
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$375.81	\$375.81
12	Inflation factor		1.01300	1.01300
 )3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.70	\$380.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$137,052	\$137,052
<u>Jti</u> liti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$121.89	\$121.89
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,880	\$43,880
\dd-(	•	····· = <b>,</b>		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$1,395	\$1,395
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,840	\$2,840
.7	,	,	\$183,772	\$183,772
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$163,772	\$103,772
1	PUM formula income		\$127.57	\$127.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$127.57	\$127.57
4	Total Formula Income (Part B, Line 03 times Se	-	\$45,925	\$45,925
	C. Other Formula Provisions	sction 2, Line 13, Column B)	Ψ-13,323	ψ+3,323
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. o,	ΨΟ	Φ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$137,847	\$137,847
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$137,8 <b>4</b> 7	\$137,847
	E. Calculation of Operating Subsidy (HUD Use On		φ131,041	Ψ131,041
1	Formula amount (same as Part D, Line 03)	****		\$137,847
2	Adjustment due to availability of funds			\$137,847
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		= 0=00 =		ψU

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of Wellin 305 Haskell Street Vellington, TX 79095	gton						3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W5422			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3	0	ТХ	1	5 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
7	84720740			0601					nda K.	<del>-</del>
				-	Section	on 2				
Calc	culation of ACC Units	for the	12-mon	th period fror				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014
	33			0			0			33
		•			0.1	·	Column	D		Column C
Line No.	Category	y			Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nnth		months
	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				344		3	344		344
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive su								
	period but not included o Calculation of Operating	n previo	ous		0			0		0
Vac	ant Unit Months		<u> </u>							
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	luality as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	arket		47			47		
	conditions									
11	Units vacant and not cate	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	396	396	344
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.69	\$314.69
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.35	\$320.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$126,859	\$126,859
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$38.60	\$38.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,286	\$15,286
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,423	\$6,423
10	Cost of independent audit		\$0	\$0,423
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		'	\$123
13	Information technology fee		\$0 \$792	\$792
14	Asset repositioning fee		\$192	
		ation or occupant	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,940	\$7,940
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$150,085	\$150,085
	3. Formula Income		000-01	
01	PUM formula income		\$237.21	\$237.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$237.21	\$237.21
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$93,935	\$93,935
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	-	,	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$56,150	\$56,150
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$56,150	\$56,150
	E. Calculation of Operating Subsidy (HUD Use On		<b>400</b> ,100	<b>400,100</b>
01	Formula amount (same as Part D, Line 03)	**		\$56,150
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i and obligated for i dilot (i are E, Eine of ini	= = = = = = = = = = = = = = = = =		φU

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	eeville Housing Authority O Box 427 eeville, TX 78104								3. Тур	<b>✓</b> (	submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W-647			☐ 12/31 <b>✓</b>	3/31	6/30	9/30	0	ТХ		5 2 0 0 0 0 0 1
7. D	UNS Number:			HUD Use C							
			8. ROFO C	ode:				Finar	icial A	Analyst:	
1	54759146			0659							
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+				-				=	ACC Units on 6/30/2014
	194	0				0			194		
Line No.	Category	y							_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		<b>—</b>							
	upied Unit Months										
01					2	2,185		2,1	85		2,185
02	employee, police officer,		0						0		
03	during the funding period	but not				0			0		0
04	from 10/1 to 12/31 of pre period but not included of	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*				!			
05		nization				0			0		
06	•					0					
06a									0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0					
	conditions										
11	1	egorized	above			143					
	A759146   Description   Desc										
12	_		-			0					
13											
110	TAILOUIGI ACC UIIIS NOLG	ateuuil	eu apove	1		U					

			Oper	ating Fund Project Nun TX15200
	ulations Based on Unit Months:		70	
4	Limited vacancies		70	
5	Total Unit Months	2,328	2,255	2,185
6	Units eligible for funding for resident			182
	participation activities (Line 15C divided			102
<b>.</b>	by 12)	ana a Laurela		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	Dense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	0 1 0		
ine.		Section 3		
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$341.69	\$341.69
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.84	\$347.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$784,379	\$784,379
Jtilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.56	\$55.56
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$125,288	\$125,288
Add-	•	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,611	\$28,611
0	Cost of independent audit		\$12,985	\$12,985
1	Funding for resident participation activities		\$4,550	\$4,550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,656	\$4,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,802	\$50,802
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$960,469	\$960,469
	3. Formula Income	ne oo pius Line 10)	<b>\$300,403</b>	ψ500,405
)1	PUM formula income		\$186.80	\$186.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$186.80	\$186.80
14	Total Formula Income (Part B, Line 03 times Se	*	\$421,234	\$421,234
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ+21,23 <del>1</del>	Ψ+21,20+
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
13	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	<b>\$0</b>
	D. Calculation of Formula Amount	to, Enics of unoughtos)	<b>40</b>	<b>Ψ</b> 0
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$539,235	\$539,235
2	Cost of independent audit (Same as Part A, Line 1		\$12,985	\$12,985
3	Formula amount (greater of Part D, Lines 01 or 02		\$539,235	\$539,235
	E. Calculation of Operating Subsidy (HUD Use On		<b>დე</b> ეყ,∠ეე	<b></b>
		''y <i>)</i>		\$500.00F
1	Formula amount (same as Part D, Line 03)			\$539,235
12	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0
	i i unus Opinualeu iui Feniuu - (Fail E, Line VI iii)	HUS LINE UZ HIHIUS LINE US)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı			
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
2	lousing Authority of Haltor 800 Moneda Avenue laltom City, TX 76117	n City							3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No	
	CC Number:			5. Fisc	al Year End				6. Ope	erating	g Fund Project Number:	
F	W5420			12/3	1 🗹 3/31 🗌	6/30	9/3	0	ТХ	1	5 3 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly	-		
				8. ROF	O Code:				1	ncial A	Analyst:	
0	69432529			0601						nda K.		
						Sectio	n 2		+			
Calc	culation of ACC Units	for the	2 12-mon	th perio	od from July				e first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added		-	1	nits Deleted from A		=	ACC Units on 6/30/2014	
	150			0				0			150	
Line	Categor	v			Col	umn A		Column	В		Column C	
No.	Categor	y			Unit	Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						First of Mo	onth			
	upied Unit Months			✓ Last of N					<i>J</i> onth			
01	Occupied dwelling units	- by pub	olic			4 ===					4 ===	
	housing eligible family u					1,756		1,7	<b>'</b> 56		1,756	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth					13					13	
03	public housing  New units - eligible to re-	caiva su	ıheidy									
03	during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0	
04	New units - eligible to red		ıbsidy									
	from 10/1 to 12/31 of pre	vious fu	ınding			0			0		0	
	period but not included o Calculation of Operating					0			0		· ·	
Vac	ant Unit Months	Cubbia	y									
05	Units undergoing modern	nization				25			25			
06	Special use units					0			0			
06a	Units on Line 02 that are								0			
	by police officers and the special use units	at also q	qualify as									
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	nging ma	arket			0		0				
	conditions											
11	Units vacant and not cate	egorized	d above			6						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
13	and still on ACC (occupi					0						
11.0	TAILUILLE ACC UNITS DOLC	atedoniz	eu above	1		()						

			Oper	ating Fund Project Number TX1530000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	1,800	1,787	1,769
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			147
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$364.71	\$364.71
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.45	\$369.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$660,207	\$660,207
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$141.74	\$141.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$253,289	\$253,289
Add-0	•			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,635	\$27,635
10	Cost of independent audit		\$8,463	\$8,463
1	Funding for resident participation activities		\$3,675	\$3,675
				. ,
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$3,600	\$3,600
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$43,373	\$43,373
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$956,869	\$956,869
	3. Formula Income			
)1	PUM formula income		\$279.29	\$279.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$279.29	\$279.29
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$499,091	\$499,091
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount	,	•	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$457,778	\$457,778
)2	Cost of independent audit (Same as Part A, Line 1		\$8,463	\$8,463
03	Formula amount (greater of Part D, Lines 01 or 02		\$457,778	\$457,778
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.J.,	Ţ.o.,,o
)1	Formula amount (same as Part D, Line 03)	•		\$457,778
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	g Agen	cy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Decato O Box 296 ecatur, TX 76234	ur							3. Type	✓ (	submission: Driginal Revision No
	CC Number:			5. Fisc	cal Year End:				6. Ope	ratino	g Fund Project Number:
F	W389			12/3	31 🗸 3/31	6/30	9/30	0	т х		5 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
			8. RO	FO Code:					icial A	Analyst:	
1	39206390			060					Lily L		
				1		Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	ay of	the Funding Period:
	Units on 7/1/2013	+			to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	28	0				0			28		
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					324		3	24		324
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		1						12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0		0			
	conditions							U			
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied All other ACC units not compared to the compared to										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX15500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	336	324	336
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.40	\$311.40
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.45	\$315.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$105,991	\$102,206
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$108.15	\$112.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$36,338	\$36,337
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,147	\$6,147
10	Cost of independent audit		\$4,000	\$4,000
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,519	\$11,519
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$153,848	\$150,062
Part I	3. Formula Income			
01	PUM formula income		\$309.98	\$309.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$309.98	\$309.98
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$104,153	\$100,434
	C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·	. , ,	· • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>y</b> ,		¥ -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$49,695	\$49,628
02	Cost of independent audit (Same as Part A, Line		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$49,695	\$49,628
	. Calculation of Operating Subsidy (HUD Use Or	,	<del></del>	¥,
01	Formula amount (same as Part D, Line 03)			\$49,628
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		T-3

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Spear O Box 607 Spearman, TX 79081	man						3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W5280			☐ 12/31 <b>✓</b> 3	/31 6/30	9/3	<u> </u>	1	5 6 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	е:			1	ncial A	Analyst:
1	14843977			0601	<u> </u>				nda K.	_
					Section	n 2	)	-		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	10			0			0		<del>-</del>	10
		!					Caluman	n		Column C
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe					✓ First of Mo	nth		WOITHS
	supied Unit Months	muis.					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				120		1	20		120
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe TX15600000
Cala	ulations Based on Unit Months:			171300000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	120	120	120
16	Units eligible for funding for resident	120	120	120
10	participation activities (Line 15C divided			10
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
<del>орес</del> 17	Unit months for which actual consumption	erise Levei.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongg	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$348.07	\$348.07
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.34	\$354.34
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$42,521	\$42,521
	ies Expense Level (UEL)	<i>b</i> )	Ψ 12,02 i	¥,
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$65.36	\$65.36
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7,843	\$7,843
		IIII <i>b)</i>	\$7,045	Ψ1,043
Add-			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$287	\$287
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$250	\$250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$240	\$240
14	Asset repositioning fee	Control of the contro	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$777	\$777
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$51,141	\$51,141
01	PUM formula income		\$149.09	\$149.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$149.09	\$149.09
	,	<u>'</u>		\$17,891
04 Bort (	Total Formula Income (Part B, Line 03 times Sec.)  C. Other Formula Provisions	Cuon 2, Line 15, Column b)	\$17,891	φ1 <i>1</i> ,081
			\$0	\$0
01 02	Moving-to-Work (MTW)		\$0 \$7,645	\$0 \$7,645
	Transition funding			
03 04	Other	t C. Linos 01 through 02)	\$0 \$7.645	\$0 \$7.645
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$7,645	\$7,645
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$40,895	\$40,895
01	Cost of independent audit (Same as Part A, Line 1		\$40,895	\$40,695 \$0
02 03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$40.895	ֆ∪ <b>\$40,895</b>
	E. Calculation of Operating Subsidy (HUD Use On		<b>\$40,695</b>	<b>\$40,693</b>
	T. C.	' <i>y)</i>		¢40,005
01 02	Formula amount (same as Part D, Line 03)			\$40,895 \$0
02	Adjustment due to availability of funds			\$0 \$0
11.7	HUD discretionary adjustments			\$0 <b>\$0</b>
04	Funds Obligated for Period (Part E, Line 01 mi	nue Lina (12 minue Lina (12)		

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2015 to 1	2/31/2015
Р	ousing Authority of McLea O Box 449 IcLean, TX 79057	an						3. Тур	✓ (	Submis Original Revision			
	CC Number:			5. Fiscal Year En	ıd:			6. Ope	ratino	g Fund	Projec	t Numb	er:
F	W5224			12/31 🗸 3/31	6/30	9/30	 )	т х		5 7	0 0	1 1	1 1
7. D	UNS Number:						HUD Use C			-	1 7 7	1 - 1 -	
				8. ROFO Code:					rial A	Analys	<b>t</b> -		
0	33900551			0601					da K.		٠.		
				0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				first d	av of	the Fu	ındina l	Period:	
	C Units on 7/1/2013	+	1	Added to ACC	-		its Deleted from A		=	1		n 6/30/2	2014
	12			0		•	0				12		
Line No.	Category	у	ı		olumn A		Column Eligible Unit Mont	_	ls)	Resid	dent Pa	mn C rticipati nths	on Unit
Cate	gorization of Unit Mo	nthe					✓ First of Mo	nth			1410	11113	
	upied Unit Months	111113.					Last of Mo						
01	Occupied dwelling units	- bv pub	lic										
	housing eligible family u				142		1	42				142	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months								1				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket					0					
	conditions				0								
11	Units vacant and not cate	egorized	l above		2								
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ateanriz	avode ba	II.	Λ								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	144	144	142
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			12
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$329.33	\$329.33
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.26	\$335.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$48,277	\$48,277
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$139.69	\$139.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$20,115	\$20,115
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$845	\$845
10	Cost of independent audit		\$2,026	\$2,026
11	Funding for resident participation activities		\$300	\$300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$288	\$288
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,459	\$3,459
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$71,851	\$71,851
	B. Formula Income	ie oo pius Line 10)	\$71,031	Ψ11,001
01	PUM formula income		\$188.98	\$188.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$188.98	\$188.98
			\$27,213	
)4 Part (	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$27,213	\$27,213
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. C, Lines of through 03)	\$0	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$44,638	\$44,638
)2	Cost of independent audit (Same as Part A, Line 1		\$2,026	\$2,026
)3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$44,638	\$44,638
	E. Calculation of Operating Subsidy (HUD Use On		ψ <del>-1</del> -,υυυ	Ψ++,000
)1	Formula amount (same as Part D, Line 03)	71		\$44,638
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		
T	i unus obilgateu ioi i elibu (i ait L, Lille oi illil	ING LINE OF HINING FINE OO		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Merke O Box 417 Ierkel, TX 79536	·I						3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W423			☐ 12/31	3/31  6/30	9/3	60		1	5 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
5	57186178			0601					a Blue	,
					Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period froi				first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	24			0			0			24
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		I			✓ First of Mo	onth	-	
	upied Unit Months				☐ Last of Mor					
01	Occupied dwelling units housing eligible family u				273		2	73		273
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			11			11		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGE ACC BILLS HOLD	aleuuii	_cu auuve	1	( )					

			Oper	ating Fund Project Numbe TX15800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	288	288	273
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$398.21	\$398.21
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.39	\$403.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$116,176	\$116,176
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$93.18	\$93.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,836	\$26,836
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,553	\$2,553
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,704	\$3,704
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$146,716	\$146,716
	3. Formula Income	ne oo pias Line 10)	<b>V</b> 110,110	<b>4.10,110</b>
01	PUM formula income		\$204.88	\$204.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$204.88	\$204.88
04	Total Formula Income (Part B, Line 03 times Se		\$59,005	\$59,005
	C. Other Formula Provisions	section 2, Line 10, Column B)	<b>\$25,000</b>	400,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	Ψ.
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$87,711	\$87,711
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$87,711	\$87,711
	E. Calculation of Operating Subsidy (HUD Use On		401,111	401,111
01	Formula amount (same as Part D, Line 03)	,,		\$87,711
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agen	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Wink O Box 607 Vink, TX 79789								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fis	cal Year End:				6. Ope	ratine	g Fund Project Number:
F	W-5992			12/	/31 🗌 3/31 🗸	6/30	т х		6 0 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use O	nlv		
				8. RO	FO Code:					ncial A	Analyst:
1	44064743			060							Gibbs
					-	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	24			0				0			24
Line No.	Category			umn A Months		Column Eligible Unit Montl		/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					267		2	67		267
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			,							
05	Units undergoing modern	nization				12			12		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			9					
	er ACC Unit Months			-							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe TX16000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	288	288	267
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$352.02	\$352.02
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.36	\$358.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$103,208	\$103,208
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$114.68	\$114.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$33,028	\$33,028
Add-	•	····· = <b>/</b>		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$765	\$765
10	Cost of independent audit		\$763	\$0
11	Funding for resident participation activities		\$550	\$550
			'	'
12	Asset management fee		\$0 \$576	\$0
13 14	Information technology fee		\$576	\$576
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$1,891	\$1,891
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$138,127	\$138,127
	3. Formula Income		0.00.00	
01	PUM formula income		\$138.96	\$138.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	,	\$138.96	\$138.96
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$40,020	\$40,020
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<b>'</b>	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$98,107	\$98,107
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$98,107	\$98,107
	. Calculation of Operating Subsidy (HUD Use On		,	. ,
01	Formula amount (same as Part D, Line 03)			\$98,107
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Clarer O Box 945	idon							3. Тур	✓ (	s <b>ubmission:</b> Driginal Revision No.
	clarendon, TX 79226			5 6	iscal Year End:				6 One		g Fund Project Number:
	W5904				12/31 <b>V</b> 3/31		9/30			1	6 2 0 0 0 0 0 1
	UNS Number:				12/31 🛡 3/31 🗀	0/30 🗀 8	9/30	HUD Use C		. 1	6 2 0 0 0 0 0 1
7.0	ONS Number.			o F	2050 Code			HOD OSE C		! . ! .	A mali vati
0	83723978				ROFO Code: 0601				Lily L		Analyst:
0	03723370				)60 I	Section			Lily L	-u	
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			that is prior to the	firet	lay of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC	1		ts Deleted from A		=	ACC Units on 6/30/2014
,,,,,,	71	•	Omio :	0	ou to Aoo	†	Oili	0	<i></i>		71
			1						_		Column C
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	_		Resident Participation Unit
No.	- Catogori	,			Unit I	Months	I	Eligible Unit Montl	ns(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:					•	✓ First of Mo			
	upied Unit Months			-				☐Last of Mo	ntn		
01	Occupied dwelling units housing eligible family units					806		8	06		806
02	Occupied dwelling units							-			
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			46					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi All other ACC units not c					0	_[				
l O	TAIL OUTE ACC UTIES HOUGE	aicyuil2	Lou above			U					

			Oper	ating Fund Project Numbe TX16200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	852	852	806
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$250,599	\$250,599
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$30.08	\$30.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$25,628	\$25,628
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,334	\$12,334
10	Cost of independent audit		\$7,500	\$7,500
11	Funding for resident participation activities		\$1,675	\$1,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,704	\$1,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,213	\$23,213
17	Total Formula Expenses (Part A, Line 04 plus L	<u>,                                      </u>	\$299,440	\$299,440
	3. Formula Income	ine do pido Enie 10)	<b>7</b> 200,100	<b>,</b>
01	PUM formula income		\$182.99	\$182.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$182.99	\$182.99
04	Total Formula Income (Part B, Line 03 times S		\$155,907	\$155,907
	C. Other Formula Provisions	oddon 2, Emo 10, Oddami 2)	<b>V</b> .00,00.	<b>V</b> 100,001
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$143,533	\$143,533
02	Cost of independent audit (Same as Part A, Line		\$7,500	\$7,500
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$143,533	\$143,533
	. Calculation of Operating Subsidy (HUD Use Or		+ ;	
01	Formula amount (same as Part D, Line 03)			\$143,533
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAς	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2	2015	
6	obstown Housing Authorit 25 W Avenue F obstown, TX 78380	У							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
	W-1312			П	12/31 🗸 3/31 🗌	6/30 🗍 9	/30		ТХ		6 3 1 0 0 0 1	1	
7. D	UNS Number:							Only					
				8.	ROFO Code:				1	ncial A	Analyst:		
1	78537205			<u> </u>	0659						C Loran		
				1		Section	2		+				
Calc	culation of ACC Units	for the	12-mon	th I	period from July			at is prior to the	e first d	lay of	the Funding Period:		
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on 6/30/2014		
	259	C	)			0			259				
		•			0.1			Column	D		Column C		
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	Elig	gible Unit Mont		/Is)	Resident Participation Un Months	nit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
Осс	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				3	,062		3,0	062		3,062		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months									· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			46							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nur TX1631
	ulations Based on Unit Months:		10	
4	Limited vacancies		46	
5	Total Unit Months	3,108	3,108	3,062
6	Units eligible for funding for resident			255
	participation activities (Line 15C divided			233
<b>.</b>	by 12)	ana I amili		
pec 7	cial Provision for Calculation Of Utilities Exp	ense Levei:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine.		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$373.43	\$373.43
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.28	\$378.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,175,694	\$1,175,694
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$29.01	\$29.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,163	\$90,163
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,347	\$27,347
0	Cost of independent audit		\$8,166	\$8,166
1	Funding for resident participation activities		\$6,375	\$6,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,216	\$6,216
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,104	\$48,104
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,313,961	\$1,313,961
art I	B. Formula Income	33 p.a. 2 23)	. , ,	
)1	PUM formula income		\$122.18	\$122.18
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$122.18	\$122.18
)4	Total Formula Income (Part B, Line 03 times Se		\$379,735	\$379,735
	C. Other Formula Provisions	peter 2, Line 10, Column 2)	<b>V</b> 0.10,100	40.0,.00
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΟ	Ψ
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$934,226	\$934,226
2	Cost of independent audit (Same as Part A, Line 1		\$8,166	\$9,166
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$934,226	\$934,226
	E. Calculation of Operating Subsidy (HUD Use On		<b>⊅</b> 334,∠∠0	<b>\$334,220</b>
	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$934,226
1 2	Adjustment due to availability of funds			\$934,226
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
, T	i and Obligated for i citod (i art E, Eille of illi	indo Enio de mindo Enio doj		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agend	:y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	Mathis Housing Authority 00 W Fulton Street Mathis, TX 78368								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fisc	al Year End	<b>:</b>			6. Ope	erating	g Fund Project Number:
F	W-4006			12/3	31 🗸 3/31 🗌	6/30	9/3	0	ТХ	1	6 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
			8. ROF	O Code:				1	ncial A	Analyst:	
6	04030072			0659							Barron
				Į.		Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	86			0				0			86
Line No.	Categor	у				lumn A Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	olic			4 004					4.004
	housing eligible family u					1,021		1,0	)21		1,021
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months			<u> </u>						· ·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			11					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above			0					

			Oper	ating Fund Project Number TX16400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,032	1,032	1,021
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$413.75	\$413.75
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.13	\$419.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$432,542	\$432,542
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$19.31	\$19.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,928	\$19,928
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,796	\$13,796
10	Cost of independent audit		\$4,622	\$4,622
11	Funding for resident participation activities		\$2,125	\$2,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,607	\$22,607
17	· · · · · · · · · · · · · · · · · · ·	,	\$475,077	\$475,077
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$475,077	\$475,UTT
7 <b>ail E</b> 01	PUM formula income		\$153.52	\$153.52
	PUM change in utility allowances			· · · · · · · · · · · · · · · · · · ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$153.52	\$0.00 \$153.52
		· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$158,433	\$158,433
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$316,644	\$316,644
02	Cost of independent audit (Same as Part A, Line 1		\$4,622	\$4,622
03	Formula amount (greater of Part D, Lines 01 or 02		\$316,644	\$316,644
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$316,644
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	Runge Housing Authority PO Box 127 Runge, TX 78151							3. Тур	<b>✓</b> C	ubmission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
F	W-4029			☐ 12/31  ✓ 3	/31 🗌 6/30 🔲	9/3	0	1 1	1	6 5 0 0 7 0 4 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			1	ncial A	Analyst:		
8	76236050			0659	<del>-</del>				ny Gard			
					Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014		
	50			0			0			50		
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit		
0-1								41-	-	Months		
	egorization of Unit Mo	ntns:					First of Mo ✓ Last of Mo					
01	cupied Unit Months Occupied dwelling units	- hy nuh	dic					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
01	housing eligible family u				580		5	580		580		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		20							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	atedoriz	ed above		0							

			Oper	ating Fund Project Nun TX16500
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	600	600	580
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$317.92	\$317.92
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.64	\$323.64
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$194,184	\$194,184
Jtilit	ies Expense Level (UEL)	-		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$66.63	\$66.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$39,978	\$39,978
\dd-(		<i></i>	Ψοσ,σ. σ	\$30,010
7	Self-sufficiency		\$0	\$0
17 18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,451	\$6,451
0	Cost of independent audit		\$2,200	\$2,200
1	Funding for resident participation activities		\$1,200	\$1,200
				. ,
2	Asset management fee		\$0	\$0 \$1,200
3 4	Information technology fee		\$1,200	\$1,200
	Asset repositioning fee	Commence	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$11,051	\$11,051
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$245,213	\$245,213
	B. Formula Income		0.50	A.=
1	PUM formula income		\$173.54	\$173.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	-	\$173.54	\$173.54
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$104,124	\$104,124
	C. Other Formula Provisions		<b>A</b> 0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Oursel Barrier)	(O. L'ann 04 than 1, 20)	\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Dark O. Line O4)	M444 000	M4.44.000
1	Formula calculation (Part A, Line 17 minus Part B,		\$141,089	\$141,089
2	Cost of independent audit (Same as Part A, Line 1		\$2,200	\$2,200
3	Formula amount (greater of Part D, Lines 01 or 02)		\$141,089	\$141,089
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
1	Formula amount (same as Part D, Line 03)			\$141,089
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	11 00 1 11		\$0
)4	I Francis Obligated for Desiral (Dort F. Line 01 min	nue Lina (12 minue Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ion	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ahoka Housing Authority O Box 238 ahoka, TX 79373								3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W5860			12/31 🗸 :	3/31  6/30	9/	30		тх		6 6 0 0 0 0 0 1
7. D	UNS Number:						Н	IUD Use C	nly	+	
				8. ROFO Cod	de:					ncial A	Analyst:
0	90523601			0601						a Blue	
				-	Sec	tion	2				
Calc	culation of ACC Units	for the	12-mon	th period fro				rior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	1		Inits Delete			=	ACC Units on 6/30/2014
	50			0			0	)			50
		•			0.1			Column	D		Column C
Line No.	Categor	у			Column A Unit Month		Eligible l	Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					<b>✓</b> F	First of Mo	onth		
	cupied Unit Months						Πİ	ast of Mo	nth		
01	Occupied dwelling units	- by pub	olic		=00			_			
	housing eligible family u				580			5	80		580
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0				0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization			0				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion			0				0		
80	Units vacant due to disas	sters			0	-			0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to chan	nging ma	arket		0				0		
	conditions										
11	Units vacant and not cate	egorized	d above		20						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above		0						

			Oper	rating Fund Project Num TX16600
alc	culations Based on Unit Months:			17(10000)
4	Limited vacancies		20	
5	Total Unit Months	600	600	580
5	Units eligible for funding for resident participation activities (Line 15C divided by 12)			48
pe	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description	n	Requested by PHA	<b>HUD Modifications</b>
art	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$307.26	\$307.26
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02	)	\$312.79	\$312.79
4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$187,674	\$187,674
Jtili	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$0.00	\$66.40
5	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$0	\$39,840
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,797	\$4,797
)	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	• /	\$7,197	\$7,197
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$194,871	\$234,711
art	B. Formula Income			
1	PUM formula income		\$139.53	\$139.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,		\$139.53	\$139.53
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$83,718	\$83,718
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	, ,	\$111,153	\$150,993
2	Cost of independent audit (Same as Part A, Lin	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or		\$111,153	\$150,993
	E. Calculation of Operating Subsidy (HUD Use	Only)		M450.000
1	Formula amount (same as Part D, Line 03)			\$150,993
2	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
3	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0 \$0
4				20

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Stamf O Box 1070 stamford, TX 79553	ord						3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W4264			12/31 🗸 :	3/31 6/30	9/3	0			6 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	64436926									
					Section	on 2	<u> </u>	1		
Calc	culation of ACC Units	for the	12-mon	th period froi				e first d	lay of	the Funding Period:
		+	T						=	ACC Units on 6/30/2014
	60			0			0		Ī	60
							Caluman	n		Column C
	Category	у						_		Resident Participation Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUN	vis)	Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	,	
Occ	upied Unit Months						□Last of Mo	onth		
01					710		7	710		710
00					713			13		719
02										
					0					0
	public housing									
03										0
			rindiada		0			0		U
04										
					0			0		0
					Ū			Ü		
Vac			<u>'</u>							
05		nization			0			0		
06	· ·				0			0		
06a								0		
		at also q	luality as							
07		tion			0			0		
80					0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions				0					
		egorized	d above		1					
7. DUNS Number:    B. ROFO Code:   Financial Analyst:										
40										
113	TAIL other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	720	720	719
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.58	\$312.58
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.64	\$316.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$227,981	\$227,981
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$33.15	\$33.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,868	\$23,868
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,125	\$8,125
10	Cost of independent audit		\$5,500	\$5,500
11	Funding for resident participation activities		\$1,500	\$1,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,565	\$16,565
17	, , , ,	,	\$268,414	\$268,414
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$200,414	\$200,414
01	PUM formula income		\$142.54	\$142.54
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$142.54	\$142.54
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$102,629	\$102,629
			02	0.2
)1 )2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
03	Transition funding			
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 <b>\$0</b>
	D. Calculation of Formula Amount	to, Lines of unough os)	<b>\$</b> U	φU
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$165,785	\$165,785
01 02	Cost of independent audit (Same as Part A, Line 1		\$165,785	\$165,785 \$5,500
)2 )3	Formula amount (greater of Part D, Lines 01 or 02			
			\$165,785	\$165,785
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		¢465 705
)1	Formula amount (same as Part D, Line 03)			\$165,785
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$0 \$0
	Fullus Ubligated for Feriod (Fall E, Lifle UT III)	nuo Line uz minuo Line uoj		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 502 N Winfree Street Payton, TX 77535	ty of Day	yton						3. Type	✓ (	submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W5840			<u> </u>	<b>/</b> 3/31	6/30	9/30	0	тх		6 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO (	ode:				_	icial A	Analyst:
1	37464777			0601							vanier
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-	1	its Deleted from A			ACC Units on 6/30/2014
	100			0		1		0			100
Line No.	Category				umn A Months		Column Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				,	1,113		1,1	13		1,113
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			+				•			
05	Units undergoing modern	nization				5			5		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	above			82					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX16800
	ulations Based on Unit Months:		00	
4	Limited vacancies		60	
5	Total Unit Months	1,200	1,178	1,113
6	Units eligible for funding for resident			93
	participation activities (Line 15C divided			93
·	by 12)	anas Laveli		
pec 7	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$416.36	\$416.36
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.77	\$421.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$496,845	\$496,845
<b>Jtilit</b>	ies Expense Level (UEL)		1	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$68.19	\$68.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$80,328	\$80,328
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,757	\$18,757
0	Cost of independent audit		\$4,800	\$4,800
1	Funding for resident participation activities		\$2,325	\$2,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,282	\$28,282
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$605,455	\$605,455
art I	3. Formula Income	20 p.a. 2 20)	. ,	· · ·
1	PUM formula income		\$254.68	\$254.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$254.68	\$254.68
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$300,013	\$300,013
	C. Other Formula Provisions		<b>,</b> ,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+-	+*
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$305,442	\$305,442
2	Cost of independent audit (Same as Part A, Line 1		\$4,800	\$4,800
3	Formula amount (greater of Part D, Lines 01 or 02)		\$305,442	\$305,442
	E. Calculation of Operating Subsidy (HUD Use On		ψουσ,τ <b>-</b> τ2	ψυυυ, <del>,</del> ττ2
	Formula amount (same as Part D, Line 03)	••		\$305,442
1	Adjustment due to availability of funds			\$0
				φυ
)1 )2 )3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency	<b>/</b> :				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
4	lousing Authority of Comar 04 E Cedar Avenue comanche, TX 76442	nche							3. Тур	<b>✓</b> (	submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End:	:			6. Ope	rating	g Fund Project Number:
F	W5830			12/31	3/31 □	6/30	9/30	0	ТХ		6 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	icial A	Analyst:
0	48987341			0601							
				•		Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	ay of	the Funding Period:
		+	1			-				=	ACC Units on 6/30/2014
	67			0				0			67
	Category							_	ls)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:									
01						759		7	59		759
02	employee, police officer,		0						0		
03	during the funding period	l but not				0			0		0
04	from 10/1 to 12/31 of pre-	vious fu n previo	nding ous		0			0			0
Vaca								1			
05	• •	nization				0			0		
	•					0					
06a									0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					U			<u> </u>		
11	Units vacant and not cate	egorized	above			45					
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:  ACC Units on 7/1/2013											
12	_		-			0					
	· ·		· ·								
13	TAIL other ACC units not co	ategoriz	ed above	1		0					

			Oper	ating Fund Project Nun TX16900
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	804	804	759
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.59	\$310.59
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$254,209	\$254,209
	ies Expense Level (UEL)	,	\$20 1,200	<del>*************************************</del>
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$68.10	\$68.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,752	\$54,752
\dd-	•	IIII <i>b)</i>	ψ04,732	Ψ04,7 02
			02	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,849	\$8,849
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,608	\$1,608
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through	15)	\$12,032	\$12,032
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$320,993	\$320,993
art I	3. Formula Income			
1	PUM formula income		\$187.01	\$187.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$187.01	\$187.01
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$150,356	\$150,356
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	•	*-
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$170,637	\$170,637
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$170,637	\$170,637
	E. Calculation of Operating Subsidy (HUD Use On		T,	Ţ,
1	Formula amount (same as Part D, Line 03)	••		\$170,637
	Adjustment due to availability of funds			\$0
2	,			· ·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of Rising 09 Dill St. tising Star, TX 76471	Star							3. Тур	✓ (	Submission: Driginal Revision No
				5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
F	W5957			☐ 12/31 <b>✓</b> :	3/31  6/30	<u> </u>	/30		+		7 0 0 0 0 0 1 0
7. D	UNS Number:							HUD Use (	Only		
				8. ROFO Cod	de:					ncial /	Analyst:
1	31438835			0601							
					Sec	tion	2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro				at is prior to th	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	. (	Jnits I	Deleted from A	CC	=	ACC Units on 6/30/2014
	22			0				0			22
	Categor	y				_	Eliç			/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					-	✓ First of M	onth		
								Last of M	onth		
01	Occupied dwelling units				259				259		259
00								•			
02	employee, police officer,	or othe	r security		С						0
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		C				0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous		C				0		0
05		nization									
-					C						
06a									0		
07	Units vacant due to litiga	tion			C				0		
80	Units vacant due to disas	sters			C				0		
09	Units vacant due to casu	alty loss	ses		C				0		
10		nging ma	arket		^				0		
	conditions										
11		egorized	d above		5						
				T.							
ACC Units on ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:   ACC Units on 7/1/2013											
40											
113	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	(						

			Oper	ating Fund Project Numbe TX17000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	264	264	259
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$75,317	\$75,317
	es Expense Level (UEL)		*****	
05	PUM utilities expense level (UEL) (from Line 26 of		\$34.31	\$34.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$9,058	\$9,058
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,520	\$3,520
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,598	\$9,598
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$93,973	\$93,973
Part E	3. Formula Income	,		
01	PUM formula income		\$155.81	\$155.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$155.81	\$155.81
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$41,134	\$41,134
Part C	C. Other Formula Provisions	,		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>y</b> ,	•	* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$52,839	\$52,839
02	Cost of independent audit (Same as Part A, Line		\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$52,83 <b>9</b>	\$52,839
	. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , , ,	+3-,
01	Formula amount (same as Part D, Line 03)	••		\$52,839
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(			Ψ~

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Levella O Box 1425 evelland, TX 79336	and							3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W532			12/31	3/31	6/30	9/30	0	ТХ		7 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	cial A	Analyst:
8	44023239			0601						Blue	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om Julv				first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014
	58			0				0			58
Line No.	Category				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units				682			6	82		682
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			+							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			2					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	696	684	694
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.44	\$324.44
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.28	\$330.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$225,912	\$225,912
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$57.12	\$57.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$39,070	\$39,070
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,054	\$7,054
10	Cost of independent audit		\$3,200	\$3,200
11	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,392	\$1,392
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,096	\$13,096
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$278,078	\$278,078
	3. Formula Income	le do pius Line 10)	<b>\$2.0,0.0</b>	Ψ2.0,0.0
01	PUM formula income		\$160.19	\$160.19
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 03)	\$160.19	\$160.19
)4			\$109,570	\$109,570
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$109,570	\$109,570
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other (Output Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Board Boar	0.11: 04 (b.: 1.00)	\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			****
01	Formula calculation (Part A, Line 17 minus Part B,		\$168,508	\$168,508
02	Cost of independent audit (Same as Part A, Line 1		\$3,200	\$3,200
03	Formula amount (greater of Part D, Lines 01 or 02)		\$168,508	\$168,508
	E. Calculation of Operating Subsidy (HUD Use On	ly)		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$168,508
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	and the opening the open		\$0
04	Funds Obligated for Period (Part E, Line 01 min	THE LIND HE MINHE LIND (13)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Cross O Box 487 Cross Plains, TX 76443	Plains							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal	Year End	:			6. Ope	erating	g Fund Project Number:
F	W5425			<b>✓</b> 12/31	3/31	6/30	9/3	0		1	7 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO	Code:					ncial A	Analyst:
8	59836343			0601						a Blue	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	from July				e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	30			0		1		0		+	30
						_		Caluman	n		Column C
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe						✓ First of Mo	onth		WOITHIS
	supied Unit Months	iiuis.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u					329		3	329		329
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months							•			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			5			5		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			26					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	red above			0					

			Oper	ating Fund Project Numbe TX17200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		26	
15	Total Unit Months	360	360	329
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.97	\$293.97
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.79	\$297.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$107,204	\$107,204
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$54.60	\$54.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,656	\$19,656
Add-0	Ons	-	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,158	\$2,158
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$675	\$675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,553	\$3,553
17	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$130,413	\$130,413
	3. Formula Income	le 00 pius Line 10)	<b>\$100,110</b>	Ψ.00,0
01	PUM formula income		\$105.78	\$105.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$105.78	\$105.78
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$38,081	\$38,081
	2. Other Formula Provisions	ction 2, Line 13, Column B)	\$30,001	<b>\$30,00</b> 1
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. •, = • 1 • ugii • o)	Ψ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$92,332	\$92,332
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$92,332	\$92,332
	E. Calculation of Operating Subsidy (HUD Use On		<b>402,002</b>	<b>402,002</b>
01	Formula amount (same as Part D, Line 03)	**		\$92,332
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
04				

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Caatia	n 1								
1 N	ame and Address of I	Dublic	Housing	Agency:	Section	n T		2 E	dina '	Dorica	1. 04/0	11/2015	5 to 12/	31/2015
P P	ort Isabel Housing Author O Box 1196		nousing	Agency.				3. Typ	e of S		ssion:		0 10 12/	31/2015
	ort Isabel, TX 78578  CC Number:			5. Fiscal Year	End:			6. Ope				oct Nu	ımbor	
	W-4001			☐ 12/31 <b>☑</b> 3/		9/30	0	T X		7 3		0 0	т т	
	UNS Number:			<u> </u>	31 🔲 6/30 📋	9/3			. 1	1 3	2	UU	U	0 1
η. υ	ons number.						HUD Use C	1						
	00504040			8. ROFO Code	): 					<b>Analys</b> Romero				
6	23584042			0659	0 1' -			TOITE	as IVI. r	Komerc	)			
0-1-		f 11	40	(l !   £	Sectio				6	(l F.		D!	1-	
	culation of ACC Units C Units on 7/1/2013				July 1 to Jun									4.4
ACC	78	+	Units	Added to ACC	-	Un	nits Deleted from A		=	ACC	78	on 6	30/20	14
	10						<u> </u>					1	^	
Line					Column A		Column	В			_	lumn	_	
No.	Categor			Unit Months		Eligible Unit Months(EUMs)			Resi		Partici Ionths	•	n Unit	
Cate	│ egorization of Unit Mo	nths:					✓ First of Mo	onth			14	ionini	•	
	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u	nder lea	se		931		9	31				93	1	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth public housing	erwise e	eligible for		0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous		0			0					0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0			U						
11	Units vacant and not cate	egorized	above		5									
Othe	er ACC Unit Months			<del>-</del>			, -							
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi	ed or va	icant)		<u> </u>									
13	All other ACC units not c	ategoriz	ad above		0									

			Oper	ating Fund Project Numbe TX17320000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	936	936	931
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$396.00	\$396.00
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.15	\$401.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$375,476	\$375,476
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$25.59	\$25.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,952	\$23,952
Add-0	· · · · · · · · · · · · · · · · · · ·			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,617	\$20,617
10	Cost of independent audit		\$3,600	\$3,600
11	Funding for resident participation activities		\$1,950	\$1,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$23,514	\$23,514
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,552	\$51,552
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$450,980	\$450,980
	3. Formula Income	ne oo pius Line 10)	Ψ+30,300	Ψ+30,300
01	PUM formula income		\$248.48	\$248.48
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$248.48	\$248.48
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$232,577	\$232,577
	C. Other Formula Provisions		0.2	\$0
01	Moving-to-Work (MTW)		\$0	\$0
)2 )3	Transition funding		\$0 \$0	\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines of unough os)	ΨU	<b>Φ</b> U
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$218,403	\$218,403
01	Cost of independent audit (Same as Part A, Line 1		\$3,600	\$3,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$218,403	\$218,403
	E. Calculation of Operating Subsidy (HUD Use On		Ψ <b>2 10,403</b>	Ψ <b>∠10,403</b>
)1	Formula amount (same as Part D, Line 03)	' <i>''</i>		\$218,403
)2	Adjustment due to availability of funds			\$210,403 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
J-7	i and obligated for i criod (i art L, Line of ill	nas Line of minus Line os)		φυ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agend	:y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
9	inton Housing Authority 00 Harvill Rd. inton, TX 78387								3. Тур	✓ (	Submission: Original Revision No
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	g Fund Project Number:
F	W-4109			12/3	3/31	6/30	9/30	0	тх		7 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	- 1	
				8. ROF	O Code:					ncial	Analyst:
7	84881419			0659						ce R. I	
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	84			0				0			84
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units		989			9	89		989		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							-			
05	Units undergoing modern	nization				10			10		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			9					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX17400
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,008	1,008	989
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$379.04	\$379.04
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.97	\$383.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$387,042	\$387,042
	ies Expense Level (UEL)	5)	\$301,04Z	Ψ00.,012
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
\dd-	· ·	iiii <i>b)</i>	ΨΟ	ΨΟ
			\$0	ФО.
)7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,791	\$18,791
0	Cost of independent audit		\$5,666	\$5,666
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,523	\$28,523
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$415,565	\$415,565
art l	B. Formula Income			
1	PUM formula income		\$209.97	\$209.97
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$209.97	\$209.97
4	Total Formula Income (Part B, Line 03 times Se	·	\$211,650	\$211,650
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	•	-	·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$203,915	\$203,915
2	Cost of independent audit (Same as Part A, Line 1		\$5,666	\$5,666
3	Formula amount (greater of Part D, Lines 01 or 02		\$203,915	\$203,915
	E. Calculation of Operating Subsidy (HUD Use On		<del></del>	Ţ,-·•
	Formula amount (same as Part D, Line 03)	•		\$203,915
	Adjustment due to availability of funds			\$0
)1				ΨΟ
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lixon Housing Authority O Box 447 lixon, TX 78140								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.
	CC Number:			5 Fi	scal Year End:				6 One		g Fund Project Number:
	W-1304				2/31 <b>3</b> /31		9/30	)		1	7 5 0 0 0 0 0 1
	UNS Number:				2/01 💽 0/01	0,00	0,00	HUD Use C			
				ΩD	OFO Code:			1100 030 0	1	acial A	Analyst:
0	18706296				659						Barron
	10100200			0,	000	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July			) that is prior to the	e first o	lav of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	33	Ī		0		†	•	0		Ī	33
			1			_		0.1	_		Column C
Line	Category	v				<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit I	Months		Eligible Unit Mont	hs(EUI	/Is)	Months
	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months			-				✓ Last of Mo	oritri		
01	Occupied dwelling units housing eligible family units					388		3	88		388
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months									·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			8					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX17500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	396	396	388
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.86	\$327.86
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.76	\$333.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$132,169	\$132,169
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$75.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$30,056
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,694	\$5,694
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$792	\$792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,286	\$7,286
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$139,455	\$169,511
	3. Formula Income	ne oo pido Line 10)	<b>,</b> ,,,,,,,,	<b>+</b> · · · · · · · · · · · · · · · · · · ·
01	PUM formula income		\$238.98	\$238.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$238.98	\$238.98
04	Total Formula Income (Part B, Line 03 times So		\$94,636	\$94,636
	C. Other Formula Provisions	2, 2 2, 2 2,	70.,000	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>,</b>	, ·	* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$44,819	\$74,875
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$44,819	\$74,8 <b>7</b> 5
	E. Calculation of Operating Subsidy (HUD Use On		7,5.0	Ţ. 1,0. U
01	Formula amount (same as Part D, Line 03)	,,		\$74,875
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	,			Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	ion 1		_		
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	iding l	Period: 01/01/2015 to 12/31/2015
Р	Three Rivers Housing Auth PO Box 306 Three Rivers, TX 78071	ority						3. Тур	✓ (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-4003			☐ 12/31  ✓ 3	3/31	9/3	30	1 1	( 1	7 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use (	Only		
				8. ROFO Cod	de:			1	ncial A	Analyst:
1	30422079			0659						rrellesa
					Sect	ion 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fror				e first o	day of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	39			0			0			39
		•			0.1		Column	ь		Column C
Line No.	Categor	у			Column A Unit Months	s .	Eligible Unit Mont		VIs)	Resident Participation Unit
0-1-		(1						`	,	Months
	egorization of Unit Mo	ntns:					✓ First of M Last of M	onth onth		
01	cupied Unit Months Occupied dwelling units	- by pub	dic							
01	housing eligible family u				450		4	450		450
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

ons Based on Unit Months:		TX17600000
ted vacancies	18	
I Unit Months 468	468	450
s eligible for funding for resident		
cipation activities (Line 15C divided		38
2)		
rovision for Calculation Of Utilities Expense Level:		
months for which actual consumption		
cluded on Line 01 of form HUD		
22 and that were removed from Lines	0	
rough 11, above, because of		
oval from inventory, including		
pility for asset repositioning fee		
Section 3		
Description	Requested by PHA	<b>HUD Modifications</b>
ormula Expenses		
pense Level (PEL)		
1 project expense level (PEL)	\$320.13	\$320.13
ation factor	1.01800	1.01800
1 inflated PEL (Part A, Line 01 times Line 02)	\$325.89	\$325.89
(Part A, Line 03 times Section 2, Line 15, Column B)	\$152,517	\$152,517
pense Level (UEL)		
I utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$91.18	\$91.18
(Part A, Line 05 times Section 2, Line 15, Column B)	\$42,672	\$42,672
-sufficiency	\$0	\$0
rgy loan amortization	\$0	\$0
ment in lieu of taxes (PILOT)	\$4,622	\$4,622
t of independent audit	\$0	\$0
nding for resident participation activities	\$950	\$950
et management fee	\$0	\$0
rmation technology fee	\$936	\$936
et repositioning fee	\$936	\$930 \$0
	\$0	\$0
ts attributable to changes in federal law, regulation, or economy		* -
al Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,508	\$6,508
al Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$201,697	\$201,697
mula Income	2122.12	0.00.10
M formula income	\$169.43	\$169.43
M change in utility allowances	\$0.00	\$0.00
Madjusted formula income (Sum of Part B, Lines 01 and 02)	\$169.43	\$169.43
Al Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$79,293	\$79,293
er Formula Provisions		
ring-to-Work (MTW)	\$0	\$0
nsition funding	\$0	\$0
er	\$0	\$0
al Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
culation of Formula Amount	<u> </u>	
mula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04	4) \$122,404	\$122,404
t of independent audit (Same as Part A, Line 10)	\$0	\$0
mula amount (greater of Part D, Lines 01 or 02)	\$122,404	\$122,404
culation of Operating Subsidy (HUD Use Only)		
nula amount (same as Part D, Line 03)		\$122,404
ustment due to availability of funds		\$0
D discretionary adjustments		\$0
ds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0
mula t of mula cula nula ustm D di	a calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 0 independent audit (Same as Part A, Line 10) a amount (greater of Part D, Lines 01 or 02) ation of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03) nent due to availability of funds scretionary adjustments	a calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  independent audit (Same as Part A, Line 10)  a amount (greater of Part D, Lines 01 or 02)  attion of Operating Subsidy (HUD Use Only)  amount (same as Part D, Line 03)  nent due to availability of funds scretionary adjustments

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	1: 01/0	1/201	5 to 12	2/31/20	15
	onna Housing Authority O Box 667						3. Type of Submission:  Original							
	onna, TX 78537								Revision	No				
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	l Proj	ect N	umbe	r:	
F	W-538			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/	30	ТХ	1	7 7	0	0 (	0	0	1
7. D	UNS Number:					HUD Use (	Only					*		
				8. ROFO Code:	8. ROFO Code: Financia									
9	31654396			0659			Byror	n Gull	ey					
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay o	f the Fu	undin	g Pei	iod:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- L	Inits Deleted from A	CC	=	ACC	Units	on (	30/2	014	
	105			0		0				105				
Line No.	Category	y			<u>ımn A</u> Vonths	Column Eligible Unit Mont	_	ls)	Resi	dent l	lumr Partic	ipatio	on Un	it
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family un			1	,209	1,2	209				1,20	)9		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us		0		0					0		
	ant Unit Months					,								_
05	Units undergoing modern	nization			0		0							
06	Special use units		. al		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	egorized	above		51									
Othe	er ACC Unit Months	-		1										
12	Units eligible for asset re	position	g fee		•									
	and still on ACC (occupie		-		0									
13	All other ACC units not co	ategoriz	ed above		0									

			Oper	ating Fund Project Numb
alc	ulations Based on Unit Months:			TX177000
4	Limited vacancies		38	
5	Total Unit Months	1,260	1,247	1,209
6	Units eligible for funding for resident	-,		•
	participation activities (Line 15C divided			101
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$416.77	\$416.77
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.19	\$422.19
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$526,471	\$526,471
tilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$25.85	\$26.12
5	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$32,235	\$32,572
	Ons	unii	¥ = , = 3 =	¥ ==, 0 : =
<u>uu-</u> 7	Self-sufficiency		\$0	\$0
<u>′                                    </u>	Energy loan amortization		\$0	\$0 \$0
<u>)</u> 9	Payment in lieu of taxes (PILOT)		\$17,202	\$17,202
)	Cost of independent audit		\$7,000	\$7,000
ر ا	Funding for resident participation activities		\$2,525	\$2,525
<u> </u>	Asset management fee		\$2,525	\$2,525 \$0
<u>²                                    </u>	Information technology fee		\$2,520	\$2,520
<u> </u>	Asset repositioning fee		\$2,320	\$2,520 \$0
<del>*</del> 5	Costs attributable to changes in federal law, regul	lation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,247	 \$29,247
	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	line 06 plus Line 16)	\$587,953	\$588,290
_	PUM formula income		\$4.40.CO	¢4.40.00
1	PUM change in utility allowances		\$148.62	\$148.62
2 3	PUM adjusted formula income (Sum of Part B, Li	noo 01 and 02\	\$0.00 \$148.62	\$0.00
	,	<u> </u>		\$148.62
1	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$185,329	\$185,329
	C. Other Formula Provisions		•	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	1	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$402,624	\$402,961
2	Cost of independent audit (Same as Part A, Line	· ·	\$7,000	\$7,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$402,624	\$402,961
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
1	Formula amount (same as Part D, Line 03)			\$402,961
	Adjustment due to availability of funds			\$0
2				Φ0
2 3 4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 m			\$0 <b>\$0</b>

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	onna Housing Authority O Box 667 Jonna, TX 78537							3. Тур	<b>✓</b> C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
	W-538			12/31 :	3/31 🗌 6/30 🔽	9/3	60		1	7 7 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
9	31654396			0659					n Gulle	
				-	Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	10			0			0			10
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe					✓ First of Mo	nth		WOITTIS
	supied Unit Months	111113.					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				117		1	17		117
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		3					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		· ·							
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Number TX17700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	120	120	117
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			10
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$302.68	\$302.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.61	\$306.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$36,793	\$36,793
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$52.52	\$52.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$6,302	\$6,302
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,500	\$2,500
11	Funding for resident participation activities		\$250	\$250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$240	\$240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,990	\$2,990
17	,	· · · · · · · · · · · · · · · · · · ·	\$46,085	\$46,085
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$40,083	\$40,00J
)1	PUM formula income		\$142.17	\$142.17
	PUM change in utility allowances			<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$142.17	\$0.00 \$142.17
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$17,060	\$17,060
	C. Other Formula Provisions		0.0	<b>CO</b>
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee	1 O L'ana 04 (harranta 00)	\$0	\$0
)4 3	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alore Boat O Line Od)	#20.00F	#00.00F
01	Formula calculation (Part A, Line 17 minus Part B,		\$29,025	\$29,025
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 01 or 02)		\$29,025	\$29,025
	E. Calculation of Operating Subsidy (HUD Use On	iy)		<b>A</b> C
01	Formula amount (same as Part D, Line 03)			\$29,025
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lice Housing Authority O Box 1407 lice, TX 78333								3. Тур	<b>✓</b> C	ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-4005			☐ 12/31	3/31 🗌 6/	30	9/30	0	ТХ	1	7 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				T -	ncial A	Analyst:
0	28790699			0659						Kraus	
				-	S	ectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period froi					e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	243			0				0			243
Line No.	Categor	у			<u>Colum</u> Unit Mo			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cato	⊥ egorization of Unit Mo	nthe						✓ First of Mo	anth		WOITHS
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Last of Mo	onth		
01	Occupied dwelling units	- bv pub	olic								
	housing eligible family u				2,7	59		2,7	759		2,759
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				68			68		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			3			3		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			50					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1		24					

			Орег	ating Fund Project Num TX17800
alc	ulations Based on Unit Months:			
4	Limited vacancies		50	
5	Total Unit Months	2,916	2,892	2,759
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			230
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		2	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		0	
		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$315.06	\$315.06
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.73	\$320.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$927,551	\$927,551
	es Expense Level (UEL)		<b>*</b> ***********************************	
5	PUM utilities expense level (UEL) (from Line 26 of		\$48.67	\$48.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	lumn B)	\$140,754	\$140,754
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,529	\$39,529
0	Cost of independent audit		\$6,139	\$6,139
1	Funding for resident participation activities		\$5,750	\$5,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,832	\$5,832
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$57,250	\$57,250
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,125,555	\$1,125,555
	3. Formula Income			
1	PUM formula income		\$197.68	\$197.68
2	PUM change in utility allowances	24 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li		\$197.68	\$197.68
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$571,691	\$571,691
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	art C. Linna 01 through 02)	\$0	\$0
4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line O4 plus Best C. Line C4	фгго 004	ФEE0 004
<u>1</u> 2	Formula calculation (Part A, Line 17 minus Part I	. ,	\$553,864 \$6,130	\$553,864 \$6,130
	Cost of independent audit (Same as Part A, Line	•	\$6,139 \$553,964	\$6,139 \$553,964
3 art F	Formula amount (greater of Part D, Lines 01 or 0		\$553,864	\$553,864
art t	E. Calculation of Operating Subsidy (HUD Use O	71119 <i>)</i>		ΦΕΕΩ QΩ 4
1	Formula amount (same as Part D, Line 03)			\$553,864 \$0
1	Adjustment due to evallability of funds			50
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Housing Authority of Post PO Box 356 Post, TX 79356								3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5315			☐ 12/31 ☐	3/31	6/30 🗸	9/30	0	TX	1	7 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
0	62120282			0601						nda K.	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	l to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	90			0				0			90
Line No.	Categor	y			<u>Colu</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		l .				☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,	043		1,0	)43		1,043
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24					24
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								24		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		atedull	-eu apove	1		U					

			Oper	ating Fund Project Nun TX17900
	ulations Based on Unit Months:		10	
4	Limited vacancies		13	
5	Total Unit Months	1,080	1,080	1,067
6	Units eligible for funding for resident			89
	participation activities (Line 15C divided			09
	by 12)	anas I svali		
pec 7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.57	\$283.57
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.67	\$288.67
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$311,764	\$311,764
<b>Jtiliti</b>	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.69	\$52.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$56,905	\$56,905
Add-0	Ons		'	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,102	\$10,102
0	Cost of independent audit		\$4,790	\$4,790
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,277	\$19,277
.7	Total Formula Expenses (Part A, Line 04 plus Li	*	\$387,946	\$387,946
	3. Formula Income	ne do pias Line 10)	¥331,515	<b>4001,010</b>
)1	PUM formula income		\$157.76	\$157.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.76	\$157.76
4	Total Formula Income (Part B, Line 03 times Se		\$170,381	\$170,381
	C. Other Formula Provisions	Setion 2, Line 13, Column b)	<b>\$170,001</b>	ψ170,001
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. c,co or anough oo/	ΨΟ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$217,565	\$217,565
2	Cost of independent audit (Same as Part A, Line 1		\$4,790	\$4,790
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$217,565	\$21 <b>7,565</b>
	E. Calculation of Operating Subsidy (HUD Use On		\$217,505	\$21 <i>1</i> ,305
	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$217,565
1 2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i ando obligated for reliou (rait L, Line of fill	indo Enilo de minido Enilo (13)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				<b>-</b>
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
Р	ousing Authority of Roby O Box 122 oby, TX 79543								3. Тур	✓ (	<b>Submission:</b> Original Revision No.
	CC Number:			5 F	iscal Year End:				6 One		g Fund Project Number:
	W1054				12/31 <b>3</b> /31		9/30	 )		1	8 0 0 0 0 0 0 1
	UNS Number:				12/01 💽 0/01	0,00	5/00	HUD Use C			
	orto rumbor.			0 6	ROFO Code:			1100 036 0	<u> </u>	ncial	Analyst:
1	39116292				0601						Gibbs
	00110202				7001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			) that is prior to the	e first o	lav of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	19			0		†	• • • • • • • • • • • • • • • • • • • •	0		Ī	19
						_		0.1	_	<u> </u>	Column C
Line	Category	v			·	<u>ımn A</u>		Column	_		Resident Participation Unit
No.				Unit I	Months		Eligible Unit Mont	hs(EUI	Ms)	Months	
	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months							✓ Last of Mo	HIIII		
01	Occupied dwelling units housing eligible family units					227		2	27		227
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX18000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	228	228	227
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		-	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.93	\$301.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.36	\$307.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$70,078	\$70,078
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$75.00	\$75.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$17,100	\$17,100
Add-	· · · · · · · · · · · · · · · · · · ·	····· = <b>,</b>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$2,275	\$2,275
10	Cost of independent audit		\$0	\$2,273 \$0
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$473 \$0
13	Information technology fee		\$456	\$456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,206	\$3,206
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$90,384	\$90,384
	3. Formula Income		<b>*</b> 404.07	0404.07
01	PUM formula income		\$181.37	\$181.37
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$181.37	\$181.37
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$41,352	\$41,352
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	*	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$49,032	\$49,032
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$49,032	\$49,032
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$49,032
	A II			\$0
	Adjustment due to availability of funds			
01 02 03 04	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Rotan PO Box J Rotan, TX 79546							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	erating	g Fund Project Number:
F	W5059			<b>✓</b> 12/31 □ :	3/31 🗌 6/30 🗀	9/3	60		1	8 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			1	ncial A	Analyst:
1	87648654			0601					nda K.	
				l-	Section	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С   -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	86			0			0			86
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		ee
	cupied Unit Months						Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				810		3	310		810
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			43			43		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		117			117		
	conditions									
11	Units vacant and not cate	egorized	d above		50					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		12					

			Oper	ating Fund Project Number TX18200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	1,032	1,020	810
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.31	\$331.31
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.27	\$337.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$344,015	\$344,015
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$82.06	\$82.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$83,701	\$83,701
Add-	•	····· = <b>,</b>	, ,	, ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,780	\$8,780
10	Cost of independent audit		\$0	\$0,780
11	Funding for resident participation activities		\$1,700	\$1,700
12	Asset management fee		\$0	\$1,700
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$2,004	\$2,004
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,544	 \$12,544
	` '	·		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$440,260	\$440,260
	3. Formula Income		<b>\$407.04</b>	<b>***</b>
01	PUM formula income		\$197.64	\$197.64
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$197.64	\$197.64
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$201,593	\$201,593
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$238,667	\$238,667
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$238,667	\$238,667
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$238,667
)1	A distance of the constant and the state of the state			\$0
	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of Tulia 01 S Armstrong Avenue Julia, TX 79088							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
F	W5142			<b>✓</b> 12/31 □ 3	/31 🗌 6/30 🗀	9/3	0	ТХ	1	8 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	le:			1	ncial A	Analyst:
8	39643152			0601					nda K.	
					Section	on 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	49			0			0			49
Line					Column A	•	Column	R		Column C
No.	Categor	у			Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic		545		_	.45		545
	housing eligible family u				515		5	515		515
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
03	public housing  New units - eligible to re-	coivo cu	ıbcidy							
03	during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red		bsidy							
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0		0
	period but not included o Calculation of Operating				0			0		·
Vac	ant Unit Months	Cubbia	<i>y</i>							
05	Units undergoing modern	nization			17			17		
06	Special use units				0			0		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		56					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Num TX18300
alc	ulations Based on Unit Months:			17/10000
4	Limited vacancies		56	
5	Total Unit Months	588	588	515
ô	Units eligible for funding for resident participation activities (Line 15C divided by 12)			43
pe	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		U	
		Section 3		
ine No.	Description	า	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.54	\$342.54
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02		\$348.71	\$348.71
4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$205,041	\$205,041
Jtili	ties Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$31.64	\$31.64
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$18,604	\$18,604
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,134	\$4,134
0	Cost of independent audit		\$6,490	\$6,490
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	9 ,	\$12,875	\$12,875
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$236,520	\$236,520
art	B. Formula Income			
)1	PUM formula income		\$104.04	\$104.04
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,		\$104.04	\$104.04
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$61,176	\$61,176
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	+	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par		\$175,344	\$175,344
2	Cost of independent audit (Same as Part A, Lin	,	\$6,490	\$6,490
3	Formula amount (greater of Part D, Lines 01 or		\$175,344	\$175,344
	E. Calculation of Operating Subsidy (HUD Use	Only)		M475 044
1	Formula amount (same as Part D, Line 03)			\$175,344
12	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0 <b>\$0</b>
)4				

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Crosby O Box 460 crosbyton, TX 79322	yton							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratino	g Fund Project Number:
F	W-5892			12/31	3/31	6/30	9/30	0	т х		8 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	icial A	Analyst:
1	21097377			0601							Gibbs
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	46			0				0			46
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units					476		4	76		476
02	housing eligible family un Occupied dwelling units						. •				
02	employee, police officer, personnel who is not othe public housing	or othe erwise 6	r security eligible for			2					2
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous						0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			34			34		
	conditions					J4			٠.		
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			40					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	552	510	478
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.16	\$317.16
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.28	\$321.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$163,853	\$163,853
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.52	\$72.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$36,985	\$36,985
Add-0	· · · · · · · · · · · · · · · · · · ·	<i>D</i> /	400,000	400,000
			\$0	\$0
07	Self-sufficiency		,	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,333	\$4,333
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,437	\$6,437
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$207,275	\$207,275
Part E	3. Formula Income			
01	PUM formula income		\$174.44	\$174.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$174.44	\$174.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$88,964	\$88,964
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· /	**	<del>* *</del>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$118,311	\$118,311
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$118,311	\$118,311
	E. Calculation of Operating Subsidy (HUD Use On		ψ110,311	ψ110,311
01	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$118,311
02	Adjustment due to availability of funds			\$110,311
	HUD discretionary adjustments			\$0 \$0
11.4				
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		ı		
1. N	lame and Address of I	Public	Housing	Agency	:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
4	lousing Authority of the Cit 00 Hobson Street locona, TX 76255	ty of No	cona						3. Тур	<b>✓</b> (	<b>Submission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal	Year End	:			6. Ope	rating	g Fund Project Number:
F	W5141			<b>✓</b> 12/31	<u>3/31</u>	6/30	9/3	0	ТХ	1	8 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFC	) Code:					ncial A	Analyst:
9	59270778			0601						a Blue	,
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period	l from July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	90			0				0			90
		•			0.1		•	Column	D		Column C
Line No.	Category	y				umn A Months		Eligible Unit Mont	_	le)	Resident Participation Unit
					Offic	MOHILIS			•	113)	Months
	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months	h	li -						711111		
01	Occupied dwelling units housing eligible family units					1,042		1,0	)42		1,042
02	Occupied dwelling units										<u> </u>
	employee, police officer, personnel who is not oth	or othe	r security			0					0
	public housing										
03	New units - eligible to red during the funding period					0			0		0
	on Lines 01, 02, or 05-13										
04	New units - eligible to red from 10/1 to 12/31 of pre										
	period but not included o					0			0		0
	Calculation of Operating	Subsidy	/								
	ant Unit Months			1				1			
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at also q	laamy ao								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			38					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
11.0	TAILOUGH ACC UNITS DOLC	altuuii7	eu apove	1		()					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,080	1,080	1,042
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			87
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.91	\$284.91
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.04	\$290.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$313,243	\$313,243
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.81	\$52.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$57,035	\$57,035
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,792	\$16,792
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,127	\$21,127
	` '	,		
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius Line 16)	\$391,405	\$391,405
01	PUM formula income		\$216.27	\$216.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$216.27	\$216.27
04 Bart C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$233,572	\$233,572
01	Moving-to-Work (MTW)		\$0	\$0
01	Transition funding		\$0	\$0 \$0
02				\$0 \$0
03 04	Other  Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	 <b>\$0</b>
	D. Calculation of Formula Amount	to, Lines of unough os)	Ψ	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$157,833	\$157,833
02	Cost of independent audit (Same as Part A, Line 1		\$137,033	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$157, <b>833</b>	\$157, <b>833</b>
	E. Calculation of Operating Subsidy (HUD Use On		φ131,033	φ131,033
01	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$157,833
01	Adjustment due to availability of funds			\$157,633
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i unus Obingateu ioi i enou (i ait L, Lille 01 illi	HOU LINE OF HIMMO FINE OO!		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	Ag	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Pinela O Box 266 ineland, TX 75968	nd							3. Тур	✓ (	<b>Submission:</b> Driginal Revision No.
	CC Number:			5. I	Fiscal Year End:				6. One		g Fund Project Number:
	W5839				12/31 3/31		9/30	)		1	8 7 0 0 0 0 0 1
	UNS Number:				.2,01 0,01		0,00	HUD Use C			
				<b>Q</b> I	ROFO Code:			1100 000 0	1	ncial /	Analyst:
8	31173880				0601					d S. Si	
				-	0001	Section	ո 2				
Calc	culation of ACC Units	for the	12-mon	th r	period from July				e first o	lav of	the Funding Period:
	Units on 7/1/2013	+			ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	64			0	)	†		0	-		64
		1						0.1	_		Column C
Line	Category	y				<u>ımn A</u>		Column	_		Resident Participation Unit
No.					Unit I	Months		Eligible Unit Mont	hs(EUI	/Is)	Months
	gorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months			ı				☐Last of Mo	niuri		
01	Occupied dwelling units housing eligible family un					622		6	22		622
02	Occupied dwelling units										<del></del>
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months							ı			
05	Units undergoing modern	nization				58			58		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			64					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	768	764	622
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			52
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$217,962	\$217,962
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.80	\$56.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$43,395	\$43,395
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,635	\$6,635
10	Cost of independent audit		\$10,000	\$10,000
<u></u> 11	Funding for resident participation activities		\$1,300	\$1,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,471	\$19,471
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$280,828	\$280,828
01	PUM formula income		\$172.39	\$172.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nos 01 and 02)	\$172.39	\$172.39
04 Bart C	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$131,706	\$131,706
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Emos of unough os	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$149,122	\$149,122
02	Cost of independent audit (Same as Part A, Line 1		\$10,000	\$10,000
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$149,122	\$149,122
	E. Calculation of Operating Subsidy (HUD Use On		Ψ143,144	ψ1+3,1∠∠
01	Formula amount (same as Part D, Line 03)			\$149,122
01	Adjustment due to availability of funds			\$149,122
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
04	Tunua Cunualeu lui Felluu - U all E. Elle VI III	III UUU LIIIU UL IIIIII UU LIIIU UU I		20

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Maud O Box 487 Maud, TX 75567							3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W1383			<b>✓</b> 12/31 □ 3	3/31 🗌 6/30 📗	9/3	0	ТХ	1	8 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
9	58891806			0601					nda K.	
				•	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jui	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	<b>C</b> -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	26			0			0			26
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		· · · · · ·			✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo			
01	Occupied dwelling units housing eligible family u				305		3	805		305
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		7					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		· · ·							
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe TX18800000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	312	312	305
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.93	\$322.93
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.13	\$327.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$102,065	\$102,065
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$33.76	\$33.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,533	\$10,533
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,269	\$5,269
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,518	\$6,518
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$119,116	\$119,116
	3. Formula Income	ne do pius Line 10)	<b>\$1.5,1.5</b>	<b>\$110,110</b>
01	PUM formula income		\$214.90	\$214.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$214.90	\$214.90
04	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$67,049	\$67,049
	C. Other Formula Provisions	cuon 2, Line 13, Column by	ψ01,043	ψοτ,040
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<b>,</b>		* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$52,067	\$52,067
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$52,067	\$52,067
	E. Calculation of Operating Subsidy (HUD Use On		702,00.	+32,00.
01	Formula amount (same as Part D, Line 03)	•		\$52,067
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		,		Ψ.

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>					
1. N	ame and Address of F	Public	Housing	Agency:			2. Fundi	ng Period	<b>d:</b> 01/01/2	.015 to 12	2/31/2015
2	lousing Authority of Floyda 01 E California Street loydada, TX 79235	ıda					3. Type	of Submi: ✓ Original Revisio			
	CC Number:			5. Fiscal Year End:			6. Opera	ting Fund	d Project	Numbe	r:
F	W5207			<b>✓</b> 12/31 ☐ 3/31 ☐	6/30 9/	30	ТХ	1 8 9	0 0	0 0	0 1
7. D	UNS Number:					HUD Use (	Only	1			
				8. ROFO Code:				ial Analys	st:		
7	98837837			0601			Lily Lu				
					Section	2	+				
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first day	of the F	unding F	eriod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	= ACC	Units o	n 6/30/2	014
	58			0		0			58		
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		) Resi	<u>Colur</u> dent Par Mon	ticipatio	on Unit
Cate	egorization of Unit Mo	nths:				✓ First of Me	onth				
	upied Unit Months					Last of Mo					
01	Occupied dwelling units - housing eligible family ur				542	Į.	542			542	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but no	ıbsidy t included		0		0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0			0	
	ant Unit Months										
05	Units undergoing modern	nization			0		0				
06	Special use units		1		0		0				
06a	Units on Line 02 that are by police officers and that special use units						0				
07	Units vacant due to litigat	tion			0		0				
08	Units vacant due to disas	sters			0		0				
09	Units vacant due to casua	alty los	ses		0		0				
10	Units vacant due to chan- conditions	ging ma	arket		0		0				
11	Units vacant and not cate	egorize	d above		154						
Othe	er ACC Unit Months			+							
12	Units eligible for asset reand still on ACC (occupie		-		0						
13	All other ACC units not ca				0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	696	602	542
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$328.78	\$328.78
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.70	\$334.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$201,489	\$201,489
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$48.73	\$48.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$29,335	\$29,335
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,631	\$4,631
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,392	\$1,392
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,148	\$7,148
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$237,972	\$237,972
	3. Formula Income	ie oo pius Line 10)	<b>420.</b> ,0.2	420.,0.2
01	PUM formula income		\$125.05	\$125.05
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$125.05	\$125.05
)4	Total Formula Income (Part B, Line 03 times Se	,	\$75,280	\$75,280
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$73,200	φ1 3,200
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	o, Ellics of through 00)	Ψ	ΨU
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$162,692	\$162,692
)2	Cost of independent audit (Same as Part A, Line 1		\$102,092	\$102,092
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$162,692	\$162,692
	E. Calculation of Operating Subsidy (HUD Use On		\$102,032	φ102,032
)1	Formula amount (same as Part D, Line 03)	21		\$162,692
02	Adjustment due to availability of funds			\$102,092
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus I ine 03)		\$0
	Obligator for Follow (Fait E, Ellio Of Illin			Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1				
1. N	ame and Address of I	Public	Housing	ı Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Stanto O Box 1529 tanton, TX 79782	n							3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
F	W5433			_	12/31 3/31		9/30	 )		1	9 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:				1	ncial A	Analyst:
0	33903043				0601					a Blue	-
				1		Section	ո 2				
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	123			0				0			123
Line					Calu	ımn A		Column	R		Column C
No.	Category	y				<u>ımn A</u> Vlonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo		•	
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,317		1,3	17		1,317
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			24					24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				12			12		
06	Special use units					36			36		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions						-				
11	Units vacant and not cate	egorized	d above			39					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			48					

			Oper	rating Fund Project Number TX19000000
	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	1,476	1,404	1,341
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			112
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.52	\$347.52
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.04	\$352.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$494,264	\$494,264
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$64.67	\$64.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$90,797	\$90,797
Add-0		= <b>,</b>	. ,	, ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9 )9	Payment in lieu of taxes (PILOT)		\$29,089	\$29.089
10	Cost of independent audit		\$10,000	\$10,000
10  1	Funding for resident participation activities		\$2,800	\$2,800
12	Asset management fee		' '	\$2,000 \$0
13	Information technology fee		\$0 \$2,952	\$2,952
14	Asset repositioning fee			. ,
	Costs attributable to changes in federal law, regula	ation or company	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			T -
	,	,	\$44,841	\$44,841
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$629,902	\$629,902
	3. Formula Income			
)1	PUM formula income		\$290.08	\$290.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	·	\$290.08	\$290.08
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$407,272	\$407,272
Part C	. Other Formula Provisions			
21	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$222,630	\$222,630
)2	Cost of independent audit (Same as Part A, Line 1		\$10,000	\$10,000
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$222,630	\$222,630
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$222,630
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		*		·

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	aft Housing Authority 23 Avenue C aft, TX 78390							3. Тур	<b>✓</b> (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
F	W-4012			<b>✓</b> 12/31 □	3/31 🗌 6/30 📗	9/3	0	ТХ	1	9 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			1	ncial A	Analyst:
1	54749188			0659						C Loran
				-	Section	on 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro				e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	74			0			0			74
Line No.	Category	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units				860		8	860		860
02	housing eligible family under the complete dwelling units									
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			8			8		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		20					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Numbe TX19100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	888	888	860
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$412.73	\$412.73
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.10	\$418.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$371,273	\$371,273
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$71.92	\$71.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$63,865	\$63,865
Add-	Ons		*	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,679	\$13,679
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,776	\$1,776
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,255	\$17,255
17	Total Formula Expenses (Part A, Line 04 plus Lin	*	\$452,393	\$452,393
	3. Formula Income	ne do pias Eine 10)	¥ 10=,000	<del>+</del>
01	PUM formula income		\$220.75	\$220.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$220.75	\$220.75
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$196,026	\$196,026
	C. Other Formula Provisions	John Z, Ellio To, Coldilli D)	<b>\$100,020</b>	ψ100j020
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$ <b>0</b>	\$0
	D. Calculation of Formula Amount		Ψ-	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$256,367	\$256,367
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$256,367	\$256,367
	E. Calculation of Operating Subsidy (HUD Use On		<del>+</del> ,	<del></del>
01	Formula amount (same as Part D, Line 03)	••		\$256,367
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
		·		·

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Gorma O Box 711 Sorman, TX 76454	an							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
_	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W1464			<b>✓</b> 12/31 □	3/31  6/30	g	9/30	)	ТХ		9 2 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C	nly	+	
				8. ROFO Co	de:				ī -	ncial A	Analyst:
0	51446086			0601					Lily L		<b>,</b>
					Sec	ction	2				
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	- [	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	66			0				0			66
Lina					Calumn	^		Column	R		Column C
Line No.	Category	y			Column			Eligible Unit Mont	_	40)	<b>Resident Participation Unit</b>
					Unit Mont	ns		Eligible Offic Mont	iis(EUI	113)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units				713			7	'13		713
02	housing eligible family under the complete dwelling units							•			
02	employee, police officer,										
	personnel who is not oth	erwise 6	eligible for		40	)					40
03	public housing  New units - eligible to red	coivo cu	ıbcidy								
03	during the funding period				(	`			0		0
	on Lines 01, 02, or 05-13	3				,			0		<u> </u>
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o				(	)			0		0
	Calculation of Operating										
	ant Unit Months										
05	Units undergoing modern	nization			16				16		
06	Special use units				(	)			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at also c	luality as								
07	Units vacant due to litiga	tion			(	)			0		
80	Units vacant due to disas	sters			(	)			0		
09	Units vacant due to casu	alty loss	ses		(	)			0		
10	Units vacant due to chan	nging ma	arket		(	)			0		
	conditions										
11	Units vacant and not cate	egorized	d above		23	3					
	er ACC Unit Months										
12	Units eligible for asset re		-		(	)					
13	and still on ACC (occupi				(	`					
11.0	TAILOUGH ACC UNITS DOLC	atedoniz	Leu above	1	(	,					

			Oper	ating Fund Project Numbe TX19200001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	792	752	753
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.60	\$285.60
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.74	\$290.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$218,636	\$218,636
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$49.89	\$49.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,517	\$37,517
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,649	\$10,649
10	Cost of independent audit		\$6,990	\$6,990
11	Funding for resident participation activities		\$1,575	\$1,575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,584	\$1,584
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,798	\$20,798
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$276,951	\$276,951
	3. Formula Income	ne oo pius Line 10)	7-1-5,001	<del>+=========</del>
01	PUM formula income		\$184.15	\$184.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$184.15	\$184.15
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$138,481	\$138,481
	C. Other Formula Provisions	Setion 2, Line 13, Goldmin B)	Ψ100,401	ψ100, <del>1</del> 01
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, :	, , , , , , , , , , , , , , , , , , , ,	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$138,470	\$138,470
02	Cost of independent audit (Same as Part A, Line 1		\$6,990	\$6,990
03	Formula amount (greater of Part D, Lines 01 or 02		\$138,4 <b>70</b>	\$138,470
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,+10	ψ100,-10
01	Formula amount (same as Part D, Line 03)	••		\$138,470
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
• •				Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	, Agend	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1-	loresville Housing Authorit 401 Standish Street loresville, TX 78114	ty							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W-4105			<b>✓</b> 12/3	31 🗌 3/31 🖺	6/30	9/30	0	ТХ		9 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROI	FO Code:				Finar	icial A	Analyst:
8	28207519			065							andoval
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	40			0				0			40
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					456		4	56		456
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			*				!			
05	Units undergoing modern	nization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			22					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu abuve	1		U					

			Oper	ating Fund Project Numbe TX19300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	480	480	456
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$421.00	\$421.00
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$426.47	\$426.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$204,706	\$204,706
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$27.27	\$26.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,090	\$12,926
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,797	\$9,797
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,707	\$11,707
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$229,503	\$229,339
Part E	3. Formula Income	,		
01	PUM formula income		\$246.23	\$246.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$246.23	\$246.23
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$118,190	\$118,190
Part C	C. Other Formula Provisions	,		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>y</i> ,	, , ,	¥ -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$111,313	\$111,149
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$111,313	\$111,149
	E. Calculation of Operating Subsidy (HUD Use On		Ţ,o.o	Ţ.,,,,,
01	Formula amount (same as Part D, Line 03)	,,		\$111,149
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	, Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Childre O Box 722 childress, TX 79201	ess							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W5186			<b>✓</b> 12/3	1 3/31	6/30	9/30	0	ТХ		9 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	icial /	Analyst:
6	17964721			0601							Gibbs
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	80			0				0			80
Line No.	Category	У				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:		· ·				✓ First of Mo		-	
Осс	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family un					843		8	43		843
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			117					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to		-			0					
ıJ	TAILOUIGI ACC UIIIS NOLG	ateduliZ	eu apove	1		U					

			Oper	ating Fund Project Nur TX1940
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	960	903	843
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$328.49	\$328.49
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.40	\$334.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column 15, Column 15, Column 16, Column 1	mn R)	\$301,963	\$301,963
	ies Expense Level (UEL)	ט ווווי)	ψυ01,300	ψυσ1,υσυ
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722)	\$67.02	\$67.02
			· ·	· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$60,519	\$60,519
\dd-			Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,193	\$12,193
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,863	\$20,863
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$383,345	\$383,345
art l	B. Formula Income	,		
)1	PUM formula income		\$195.70	\$195.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$195.70	\$195.70
4	Total Formula Income (Part B, Line 03 times Se		\$176,717	\$176,717
art (	C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$206,628	\$206,628
2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$206,628	\$206,628
	E. Calculation of Operating Subsidy (HUD Use On		·,	,, <i>.</i> ,
1	Formula amount (same as Part D, Line 03)			\$206,628
	Adjustment due to availability of funds			\$0
				· ·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	g Age	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Hamlir O Box 67 lamlin, TX 79520	n							3. Туре	<b>✓</b> (	u <b>bmission:</b> Driginal Revision No
	CC Number:			5. Fi	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W5879			<b>V</b> 1	2/31 3/31	6/30	9/3	0	ΤX		9 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	+	
				8. R	OFO Code:				Finar	cial A	Analyst:
7	86210179				601					Blue	
				•		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Adde	ed to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	34			0				0			34
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un					405		4	05		405
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			1			1		
	conditions								•		
11	Units vacant and not cate	egorized	above			2					
	er ACC Unit Months			-							
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied All other ACC units not compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above			0					

			Oper	ating Fund Project Numbe TX19500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	408	408	405
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.47	\$312.47
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.53	\$316.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$129,144	\$129,144
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.87	\$60.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,835	\$24,835
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4.082	\$4,082
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	otion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,748	\$5,748
	· · · · · · · · · · · · · · · · · · ·	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$159,727	\$159,727
	3. Formula Income		¢474.00	¢474.00
01	PUM formula income		\$171.66	\$171.66
02	PUM change in utility allowances	04 1 00)	\$0.00 \$171.66	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$171.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$70,037	\$70,037
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Barrier)	1 O 1 in a 2 O 1 th ma	\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04   5 (01: 04)	Фор оор	400.000
01	Formula calculation (Part A, Line 17 minus Part B		\$89,690	\$89,690
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$89,690	\$89,690
	Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$89,690
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 00'		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Olton O Box 651 Olton, TX 79064								3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	ratin	g Fund Project Number:
F	W898			☐ 12/31  ✓	3/31	6/30	9/30	0	T X		9 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:					ncial A	Analyst:
0	33288010			0601							Gibbs
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	18			0				0			18
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo		<b>!</b>	
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					201		2	01		201
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								12		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu abuve	1		U					

			Oper	ating Fund Project Numbe
Cala	ulations Based on Unit Months:			171900000
<u>Caic</u> 14	Limited vacancies		3	
15	Total Unit Months	216	216	213
16	Units eligible for funding for resident	216	216	213
10	participation activities (Line 15C divided			18
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
<del>3рес</del> 17	Unit months for which actual consumption	ense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.68	\$344.68
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.88	\$350.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$75,790	\$75,790
	ies Expense Level (UEL)	···· = <b>/</b>	, , ,	
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$37.42	\$37.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$8,083	\$8,083
Add-		5)	*******	72,020
07	Self-sufficiency		\$0	\$0
08			\$0	\$0 \$0
00 09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$2,074	\$2,074
10	Cost of independent audit		\$2,074	\$2,074
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$430	\$450 \$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,956	\$2,956
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
17 Part	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne ub plus Line 16)	\$86,829	\$86,829
01	PUM formula income		\$137.53	\$137.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$137.53	\$137.53
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$29,706	\$29,706
	C. Other Formula Provisions	ction 2, Line 15, Column B)	\$23,700	Ψ23,700
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$57,123	\$57,123
02	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$57,123	\$57,123
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ01,120	Ψ01,120
01	Formula amount (same as Part D, Line 03)	,,		\$57,123
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
· ·	Varigues for Forest (Fare E, Ellio Of IIIII	2.10 02 //ilido 2.110 00)		φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	g Age	ncy:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/201	15
4	lousing Authority of Baird 01 Chestnut aird, TX 79504								3. Тур	✓ (	Submission: Driginal Revision No	_
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:	_
F	W5235			<b>V</b> 1	2/31 🗌 3/31 🗀	6/30	9/3	0	T X		9 7 0 0 0 0 0 0	)
7. D	UNS Number:							HUD Use C	nly			
				8. R	OFO Code:					ncial A	Analyst:	
0	46903035				601					a Blue		
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014	
	50			0		Ī		0			50	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C  Resident Participation Uni  Months	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			_
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family units					556		5	56		556	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months			,				-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								12			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	d above			29						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	red above			3						

Calc	ulations Based on Unit Months:			
14	Limited vacancies		29	
5	Total Unit Months	600	597	568
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description	า	Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)		0000.07	*
01	PUM project expense level (PEL)		\$293.97	\$293.97
)2	Inflation factor	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1.01300	1.01300 \$297.79
)3 )4	PUM inflated PEL (Part A, Line 01 times Line 02 PEL (Part A, Line 03 times Section 2, Line 15, C		\$297.79 \$177,781	\$297.79 \$177,781
	ties Expense Level (UEL)	Jiuiiii b)	\$177,701	ΨΙΤΤ,ΤΟΙ
)5	PUM utilities expense level (UEL) (from Line 26	of form HIID-52722)	\$50.62	\$50.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, C		\$30,220	\$30,220
	Ons	Sidnin Dj	Ψ00,220	Ψοσ,==σ
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,166	\$7,166
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	• ,	\$9,541	\$9,541
17 1	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$217,542	\$217,542
	B. Formula Income PUM formula income		\$192.42	¢102.42
)1 )2	PUM change in utility allowances		\$0.00	\$192.42 \$0.00
)3	PUM adjusted formula income (Sum of Part B,	ines 01 and 02)	\$192.42	\$192.42
)4	Total Formula Income (Part B, Line 03 times	· · · · · · · · · · · · · · · · · · ·	\$114,875	\$114,875
	C. Other Formula Provisions	Coolon 2, Line 10, Column D)	ψ,σ. σ	<b>4111,010</b>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		1 - 1	
)1	Formula calculation (Part A, Line 17 minus Part		\$102,667	\$102,667
2	Cost of independent audit (Same as Part A, Lin	,	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or	,	\$102,667	\$102,667
	E. Calculation of Operating Subsidy (HUD Use Formula amount (same as Part D, Line 03)	Oilly)		\$102,667
)1 )2	Adjustment due to availability of funds			\$102,667
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01	minus Lino 02 minus Lino 03)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'	_				
1 N	ame and Address of I	Dublic	Housing	Λασ	ncv:	Section	1		2 Fun	dina	<b>Period:</b> 01/01/2015 to 12/31/2015
H 8	lousing Authority of Clevel 01 S Franklin Avenue cleveland, TX 77327		Housing	Aye	ency.					e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	eratin	g Fund Project Number:
	W5063				2/31 🗸 3/31 🗌		9/30			1	9 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. R	OFO Code:				1	ncial	Analyst:
0	27911945				601						wanier
						Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC		Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	70			0				0			70
Line					Calı	ımn A		Column	R		Column C
No.	(Category	y			·	<u>ımn A</u> Vlonths	ı	Eligible Unit Montl	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					,	✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					840		8	40		840
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	rating Fund Project Nur TX1980
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	840	840	840
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$401.44	\$401.44
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.66	\$406.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$341,594	\$341,594
	ies Expense Level (UEL)	ט ווווו <i>(</i> ט	φοτι,σοτ	φο 11,004
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$65.22	\$65.22
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,785	\$54,785
\dd-(	· · · · · · · · · · · · · · · · · · ·	iiii <i>b)</i>	φο-1,7 σο	ψ0-1,7 00
			\$0	\$0
7 8	Self-sufficiency Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,885	\$8,885
0	Cost of independent audit		\$0,003	\$0,085
1	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$1,080
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,315	\$12,315
	,	,		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$408,694	\$408,694
	3. Formula Income		<b>#474.00</b>	¢474.00
1	PUM formula income		\$171.00	\$171.00
)2	PUM change in utility allowances	oo 04 and 02)	\$0.00 \$171.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	-		\$171.00
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$143,640	\$143,640
	C. Other Formula Provisions		Φ0	40
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	t C. Lines 01 through 02\	\$0 <b>\$0</b>	\$0
4	*	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	<b>POSE OF 4</b>	<b>\$005.054</b>
1	Formula calculation (Part A, Line 17 minus Part B,		\$265,054	\$265,054
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0 \$255.054
3	Formula amount (greater of Part D, Lines 01 or 02		\$265,054	\$265,054
	E. Calculation of Operating Subsidy (HUD Use On	iy)		4005.55
1	Formula amount (same as Part D, Line 03)			\$265,054
2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0
	Funds Opilicated for Period (Part E, Line 01 Mi	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	ousing Authority of Tioga O Box 389 ioga, TX 76271								3. Тур	✓ (	<b>Submission:</b> Driginal Revision No		
	CC Number:			5. F	iscal Year End:				6. Ope	erating	ating Fund Project Number:		
	W897				12/31 3/31	6/30 🗸 9	/30			1	9 9 0 0 0 0 0 1		
7. D	UNS Number:												
				8. R	OFO Code:			HUD Use C	1	ncial	Analyst:		
1	38564013				0601				Lily L				
				1		Section	2		1				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30 that is	s prior to the	e first c	lay of	the Funding Period:		
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	- [	Jnits Dele	eted from A	CC	=	ACC Units on 6/30/2014		
	6			0				0			6		
Lina					Calı	ımın A		Column	R		Column C		
Line No.	Category	y				<u>ımn A</u> Months	Eligible	e Unit Mont		/Is)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					V	First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					72			72		72		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
	ant Unit Months						<u> </u>						
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	•			0							
40	and still on ACC (occupio												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX19900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	72	72	72
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.54	\$313.54
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.62	\$317.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$22,869	\$22,869
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$69.31	\$57.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$4,990	\$4,147
Add-(	•		ψ.,σσσ	Ψ 1,1
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$715
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$150	\$150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$144	\$144
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$294	\$1,009
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$28,153	\$28,025
	3. Formula Income			
01	PUM formula income		\$142.00	\$142.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li		\$142.00	\$142.00
04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$10,224	\$10,224
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$17,929	\$17,801
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$17,929	\$17,801
	E. Calculation of Operating Subsidy (HUD Use O		, ,	+ ,
01	Formula amount (same as Part D, Line 03)	••		\$17,801
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	y Agend	cy:				2. Fun	ding	<b>Period:</b> 01/01/2015 to 12/31/2015
Р	lousing Authority of Asperi O Box 545 spermont, TX 79502	mont							3. Туре	✓ (	<b>Submission:</b> Driginal Revision No
	CC Number:			5. Fisc	al Year End:	:			6. Ope	ratino	g Fund Project Number:
	W5885			12/3		6/30	9/30	0	тх		0 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8 RO	FO Code:					cial A	Analyst:
1	71614204			060					Lily L		Thurst.
						Section	n 2		,		
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	34	Ī		0				0			34
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					402		4	02		402
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX20000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	408	408	402
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.56	\$291.56
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.81	\$296.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$121,098	\$121,098
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$46.70	\$46.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,054	\$18,776
Add-0	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,446	\$5,446
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0 \$0
		tion or conomi	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,112	\$7,112
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$147,264	\$146,986
	3. Formula Income			
01	PUM formula income		\$173.20	\$173.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$173.20	\$173.20
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$70,666	\$70,666
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$76,598	\$76,320
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$76,598	\$76,320
	E. Calculation of Operating Subsidy (HUD Use On		7.0,000	Ţ. 0,0 <u>2</u> 0
01	Formula amount (same as Part D, Line 03)	.,		\$76,320
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	alfurrias Housing Authority O Box 357 alfurrias, TX 78355	у							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W-0937			12/31	3/31	6/30	9/3	0	<u> </u>	2	0 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				1	ncial A	Analyst:
7	82112395			0659						on Tab	
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	125			0				0			125
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				,	1,423		1,4	123		1,423
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			51					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					22					
110		ateuuil	-eu apove	1		//					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	1,498	1,470	1,423
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$325.20	\$325.20
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.05	\$331.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$486,644	\$486,644
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$35.55	\$26.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$52,259	\$39,381
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,092	\$10,092
10	Cost of independent audit		\$10,400	\$10,400
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,996	\$2,996
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,463	\$26,463
17	, , , ,	,	\$565,366	\$552,488
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$303,300	\$332, <del>4</del> 00
7 <b>ail E</b> 01	PUM formula income		\$105.16	\$105.16
	PUM change in utility allowances		\$0.00	•
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$105.16	\$0.00 \$105.16
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$154,585	\$154,585
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		<b></b>	
01	Formula calculation (Part A, Line 17 minus Part B		\$410,781	\$397,903
)2	Cost of independent audit (Same as Part A, Line 1	,	\$10,400	\$10,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$410,781	\$397,903
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
)1	Formula amount (same as Part D, Line 03)			\$397,903
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 00		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ction	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	dcouch Housing Authority O Box 92 dcouch, TX 78538	,							3. Тур	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
F	W-4037			12/31 :	3/31 6/3	0 🗸 9/	/30		+	( 2	0 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use	Only		
				8. ROFO Cod	de:				1	ncial A	Analyst:
0	23615651			0659						n Gulle	
					Se	ction	2		-		
Calc	culation of ACC Units	for the	12-mon	th period froi				t is prior to th	e first c	day of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	1			Deleted from A		=	ACC Units on 6/30/2014
	34			0				0			34
								Calumn			Column C
Line No.	Categor	у			Column Unit Mon		Elig	Column ible Unit Mon		Ms)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of M	onth		
	cupied Unit Months							Last of M			
01	Occupied dwelling units	- by pub	olic			_					
	housing eligible family u				403	3			403		403
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red		bsidy								
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	n previo	ous			0			0		0
Vac	ant Unit Months	• • • • • • • •	<u> </u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that								0		
07	special use units	C				^					
07 08	Units vacant due to litiga Units vacant due to disas					0			0		
09	Units vacant due to casu		200								
10	Units vacant due to cash					0			0		
. Ŭ	conditions	.gg 1110				0			0		
11	Units vacant and not cate	egorized	d above			5					
	er ACC Unit Months	J J.				-					
12	Units eligible for asset re	position	ig fee								
	and still on ACC (occupi		-			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX20200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	408	408	403
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
_ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		,	
01	PUM project expense level (PEL)		\$422.03	\$422.03
01	Inflation factor		1.01300	1.01300
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.52	\$427.52
03 04		mn D)	\$174,428	\$174,428
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	пп б)	ψ174,420	ψ17-1,-12-0
		forms LILID F2722)	\$27.09	\$27.09
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	* * * * * * * * * * * * * * * * * * * *
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,053	\$11,053
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,422	\$3,422
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,088	\$5,088
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$190,569	\$190,569
01	PUM formula income		\$115.98	¢445.00
			· · · · · · · · · · · · · · · · · · ·	\$115.98
02 03	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	on 01 and 03\	\$0.00 \$115.98	\$0.00 \$115.98
		<u>'</u>		
04	Total Formula Income (Part B, Line 03 times Se	ection Z, Line 15, Column B)	\$47,320	\$47,320
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other	4 O Linea Of the court CO	\$0	\$0
04 D	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 also Dest O Line O4	<b>#</b> 440.040	<b>#4.40.040</b>
01	Formula calculation (Part A, Line 17 minus Part B		\$143,249	\$143,249
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0 \$442.240
03 Dort 5	Formula amount (greater of Part D, Lines 01 or 02		\$143,249	\$143,249
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		<b>*</b> 440.040
01	Formula amount (same as Part D, Line 03)			\$143,249
02	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	g Agency	:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Santa O Box 666 anta Anna. TX 76878	Anna							3. Туре	✓ (	Submission: Driginal Revision No
_	CC Number:			5. Fisca	I Year End:				6. Ope	ratino	g Fund Project Number:
F	W5304			12/31		6/30	9/30	 )	тх		0 4 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C			
				8. ROFC	) Code:				1	cial A	Analyst:
1	00538982			0601	oouo.					a Blue	Thurst.
						Section	n 2				
Calc	culation of ACC Units	for the	12-mor	th period	d from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2014
	61			0		1		0			61
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C  Resident Participation Unit  Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					686		6	86		686
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*			•				
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0	_				
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu abuve	1		U					

			Орол	ating Fund Project Num TX20400
alc	culations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	732	720	698
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			58
pe	cial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee			
•		Section 3		
.ine No.	Description	n	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.93	\$288.93
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$294.13	\$294.13
4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$211,774	\$211,774
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$0.00	\$97.53
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$0	\$70,222
۰dd	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,317	\$7,317
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,464	\$1,464
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re-		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	ıgh 15)	\$10,231	\$10,231
7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$222,005	\$292,227
art	B. Formula Income			
1	PUM formula income		\$190.93	\$190.93
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$190.93	\$190.93
4	Total Formula Income (Part B, Line 03 times	S Section 2, Line 15, Column B)	\$137,470	\$137,470
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	t B, Line 04 plus Part C, Line 04)	\$84,535	\$154,757
2	Cost of independent audit (Same as Part A, Lir	ne 10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or		\$84,535	\$154,757
art	E. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$154,757
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	os Fresnos Housing Autho O Box 627 os Fresnos, TX 78566	ority							3. Тур	✓ (	Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:
F	W-4121			<u> </u>	2/31 🗌 3/31 🗀	6/30	9/30	0	ТХ		0 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. R	OFO Code:					ncial /	Analyst:
6	08717054				659						C Loran
				-1		Sectio	n 2	1			
Calc	ulation of ACC Units	for the	12-mon	ith pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Adde	ed to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	38			0				0			38
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					455		4	55		455
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and account accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and account account accounts and accounts and account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account account ac										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe TX20600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	456	456	455
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$436.43	\$436.43
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$442.10	\$442.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$201,598	\$201,598
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$10.34	\$10.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$4,715	\$4,715
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,595	\$10,595
10	Cost of independent audit		\$4,350	\$4,350
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,807	\$16,807
17	, , ,	,		
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine ob pius Line 16)	\$223,120	\$223,120
01	PUM formula income		\$246.26	\$246.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$246.26	\$246.26
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$112,295	\$112,295
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$112,293	\$112,293
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Emos or amough oo,	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. I ine 04)	\$110,825	\$110,825
02	Cost of independent audit (Same as Part A, Line 1		\$4,350	\$4,350
03	Formula amount (greater of Part D, Lines 01 or 02		\$110,825	\$110,825
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ110,023	ψ110,020
01	Formula amount (same as Part D, Line 03)			\$110,825
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
-	(r are E, Emilo 01 in			Ψυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					5	Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of the Cit PO Box 621 Clarksville, TX 75426	ty of Cla	ırksville						3. Тур	<b>✓</b> (	ubmission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	ing Fund Project Number:		
F	W113			12/31 3	3/31 6	30 🗸	9/3	0	т х		0 7 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nlv				
				8. ROFO Cod	le:					ncial A	Analyst:		
1	71583474			0601					Lily L				
						Sectio	n 2		-				
Calc	culation of ACC Units	for the	12-mon	th period fror					e first d	lav of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to AC	(	-	1	nits Deleted from A		=	ACC Units on 6/30/2014		
	96			11				0			107		
Line No.	Category	y			Colun Unit Me			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit		
Cata	agarization of Unit Ma	ntha.						La Circt of Ma	n+h		Months		
	egorization of Unit Mo	mms.						✓ First of Mo	onth				
01	cupied Unit Months Occupied dwelling units	- hy nuh	olic										
01	housing eligible family u				1,1	135		1,1	35		1,135		
02	Occupied dwelling units	- by PH	A										
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			17							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	red above			0							

			Oper	ating Fund Project Number TX20700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,152	1,152	1,135
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.79	\$285.79
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.93	\$290.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$335,151	\$335,151
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$16.12	\$16.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$18,570	\$18,559
Add-	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,287	\$17,287
10	Cost of independent audit		\$8,518	\$8,518
11	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,304	\$2,304
14	Asset repositioning fee		\$0	\$2,304 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,484	\$0,484
	, , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$384,205	\$384,194
	3. Formula Income		<b>#</b> 400.00	<b>#</b> 400.00
01	PUM formula income		\$169.62	\$169.62
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$169.62	\$169.62
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$195,402	\$195,402
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$188,803	\$188,792
)2	Cost of independent audit (Same as Part A, Line 1		\$8,518	\$8,518
03	Formula amount (greater of Part D, Lines 01 or 02	)	\$188,803	\$188,792
	E. Calculation of Operating Subsidy (HUD Use On			• •
01	Formula amount (same as Part D, Line 03)			\$188,792
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	<u> </u>	,		<b>+-</b>

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		Db.ll.a	llaalma			Section	1		<u> </u>		B
P 4	lame and Address of I leasanton Housing Author 02 W Adams Street leasanton. TX 78064		Housing	) Age	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No.
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
	W-4044				12/31 🗸 3/31 🗌	, –	9/30	)		2	0 8 0 0 0 0 0 1
	UNS Number:				.2,0	, 0,00	0,00	HUD Use C		`   -	
				8 F	ROFO Code:				1	ncial A	Analyst:
1	68202299				0659						Barron
				-		Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July			that is prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	60			0				0			60
		•			0-1-			Column	D		Column C
Line No.	(Category	y			·	<u>ımn A</u> Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					,	✓ First of Mo			
Occ	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					628		6	28		628
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months									·	
05	Units undergoing modern	nization				4			4		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
4.4	conditions		I =								
11	Units vacant and not cate	egorized	above			88					
	er ACC Unit Months	'''-		1							
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and still other ACC units and sti					0					
	, Julio 7 100 di 1101 0	~.~90:12		- 1		J					

			Oper	ating Fund Project Numbe TX20800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	720	692	628
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			52
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.90	\$345.90
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.40	\$350.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$242,477	\$242,477
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$22.83	\$22.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,798	\$15,798
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,482	\$10,482
10	Cost of independent audit		\$12,060	\$5,240
11	Funding for resident participation activities		\$1,300	\$1,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,282	\$18,462
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$283,557	\$276,737
	3. Formula Income	ne oo pius Line 10)	Ψ200,007	<b>\$210,101</b>
01	PUM formula income		\$181.58	\$181.58
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$181.58	\$181.58
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$125,653	\$125,653
	,	ection 2, Line 15, Column B)	\$123,033	\$125,035
	C. Other Formula Provisions		0.2	ФО
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	\$∪ <b>\$0</b>
	D. Calculation of Formula Amount	to, Ellies of throughtos)	ΨU	Ψυ
		Line 04 plue Port C. Line 04)	¢157.004	¢151 094
01 02	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$157,904 \$12,060	\$151,084 \$5,240
02 03	Formula amount (greater of Part D, Lines 01 or 02			
			\$157,904	\$151,084
	E. Calculation of Operating Subsidy (HUD Use On	iy <i>j</i>		Φ4.E.4. ΩΩ.4
01 02	Formula amount (same as Part D, Line 03)			\$151,084 \$0
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 <b>\$0</b>
<b>J</b> ¬r	i and obligated for i criod (i art L, Line of ini	ndo Enio oz minus Ellie 00)		φυ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of Malak 47 Martin Plaza Ialakoff, TX 75148	off							3. Тур	<b>✓</b> (	tubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5881			☐ 12/31  ✓	3/31 🗌 6/3	0 🗌	9/30	0	ТХ	2	0 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
8	59859696			0601						a Blue	
					Se	ectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	46			0				0			46
Line					Column			Column	R		Column C
Line No.	Category	у			Column Unit Mor			Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units					7		_	.07		507
	housing eligible family u				52	/		5	27		527
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			4					4
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above		2	21					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi					0					
11.0	TAILOUGH ACC UNITS DOLC	ateuoi17	eu apove	1		U					

		Oper	ating Fund Project Numbe
ulations Rasad on Unit Months:			1720300000
		21	
	552		531
	332	346	331
			44
·			
•	ense I evel:		
	iciise Ecvei.		
52722 and that were removed from Lines		0	
01 through 11, above, because of		0	
9 , ,			
, .			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$416.34	\$416.34
Inflation factor		1.01800	1.01800
PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.83	\$423.83
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$232,259	\$232,259
ies Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$107.86	\$107.86
		\$59,107	\$59,107
Ons	•		
		\$0	\$0
		\$0	\$0
			\$2,703
1 /			\$0
·			\$1,100
			\$0
			\$1,104
			\$0
	ation, or economy		\$0
		·	\$4,907
,	,		\$296,273
•	ne oo pius Line 10)	Ψ230,210	Ψ200,210
PUM formula income		\$169.47	\$169.47
PUM change in utility allowances			\$0.00
	es 01 and 02)		\$169.47
,	<u> </u>		\$92,870
` ` `		1	+- <b>-</b> ,
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount			
	Line 04 plus Part C, Line 04)	\$203,403	\$203,403
		\$0	\$0
		\$203,403	\$203,403
Formula amount (same as Part D, Line 03)			\$203,403
Adjustment due to availability of funds			\$0
			<u>'</u>
HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi			\$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Description  A. Formula Expenses Let Expense Level (PEL)  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)  PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)  Ons  Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT)  Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee  Costs attributable to changes in federal law, regulated Total Add-Ons (Sum of Part A, Line 04 plus Lieus)  B. Formula Income  PUM formula income  PUM formula income  PUM dadjusted formula income (Sum of Part B, Line 17 transition funding Other  Total Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 17 transition funding Other  Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	Limited vacancies  Total Unit Months  Total Provision for Calculation Of Utilities Expense Level:  Unit months for which actual consumption is included on Line 01 of form HUD  S2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description  A. Formula Expenses  Set Expense Level (PEL)  Inflation factor  PUM project expense level (PEL)  Inflation factor  PUM inflated PEL (Part A, Line 01 times Line 02)  PEL (Part A, Line 03 times Section 2, Line 15, Column B)  Inse Expense Level (VEL)  PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)  UEL (Part A, Line 05 times Section 2, Line 15, Column B)  Ons  Self-sufficiency  Energy loan amortization  Payment in lieu of taxes (PILOT)  Cost of independent audit  Funding for resident participation activities  Asset management fee  Information technology fee  Asset repositioning fee  Costs attributable to changes in federal law, regulation, or economy  Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16)  B. Formula Expenses (Part A, Line 07 through 15)  Total Formula income  PUM dhange in utility allowances  PUM dange in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lines 01 and 02)  Total Formula Income  PUM formula income (Sum of Part B, Line 04 plus Part C, Line 15, Column B)  C. Other Formula Provisions  Moving-to-Work (MTW)  Transition funding  Other  Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  E. Calculation of Operating Subsidy (HUD Use Only)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee  Section 3  Description Requested by PHA A. Formula Expenses tot Expense Level (PEL) PUM project expense (PEL) PUM project expense (PEL) PUM project expense (PEL) PUM project expense (PEL) PUM project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project expense (PEL) Pum project exp

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	evine Housing Authority 10 S Upson Drive evine, TX 78016								3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W-4009				12/31 🗌 3/31 📗	6/30	9/30	0	T X		1 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	+	
				8. F	ROFO Code:				Finar	ncial A	Analyst:
0	41901828				0659						rrellesa
				-1		Section	n 2				
Calc	culation of ACC Units	for the	12-mor	nth p	eriod from July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			led to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	70			0		Ī		0			70
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					837		8	37		837
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0			<u> </u>		
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months			·							
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above	,		0					

			Oper	ating Fund Project Numbe TX2100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	840	840	837
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses		,	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.03	\$316.03
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.14	\$320.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$268,918	\$268,918
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$0.00	\$14.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$11,760
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,528	\$11,528
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,750	\$1,750
12	Asset management fee		\$0	\$1,730
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee			
		tion or coopenia	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula  Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
		,	\$14,958	\$14,958
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$283,876	\$295,636
	3. Formula Income		0.500	
01	PUM formula income		\$158.36	\$158.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$158.36	\$158.36
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$133,022	\$133,022
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [	D. Calculation of Formula Amount		<del></del> -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$150,854	\$162,614
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$150,854	\$162,614
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	· ·
01	Formula amount (same as Part D, Line 03)	•		\$162,614
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ockhart Housing Authority O Box 446 ockhart. TX 78644	,							3. Тур	<b>✓</b> (	t <b>ubmission:</b> Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	5. Fiscal Year End:						g Fund Project Number:
F	W-1261			☐ 12/31 ☐	3/31	6/30	9/30	0		2	1 1 1 1 0 3 4 8
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:					ncial A	Analyst:
1	28154247			0659						ny Gard	
						Section	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-		its Deleted from A		=	ACC Units on 6/30/2014
	108			0		Ī		0			108
					0.1			Column	D		Column C
Line No.	Categor	у				ımn A			_	4-1	Resident Participation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUN	ns)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	· ·	
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				1	,156		1 1	56		1,156
00	housing eligible family u					,100		1,1	50		1,130
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
	public housing										
03	New units - eligible to red during the funding period										0
	on Lines 01, 02, or 05-13		rinoidada			0			0		0
04	New units - eligible to red										
	from 10/1 to 12/31 of pre period but not included o					0			0		0
	Calculation of Operating					Ŭ			Ū		
Vac	ant Unit Months		<u> </u>								
05	Units undergoing modern	nization				0			0		
06	Special use units					24			24		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also q	quality as								
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions					0			0		
11	Units vacant and not cate	egorized	d above			116					
	er ACC Unit Months									*	
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1		0					

			Oper	ating Fund Project Nun TX21111
	ulations Based on Unit Months:		22	
4	Limited vacancies		39	
5	Total Unit Months	1,296	1,219	1,156
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			96
	by 12)			
	ial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$360.66	\$360.66
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.35	\$365.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$445,362	\$445,362
<b>Jtilit</b>	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$71.90	\$71.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$87,646	\$87,646
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,680	\$20,680
0	Cost of independent audit		\$3,500	\$3,500
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,592	\$2,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,172	\$29,172
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$562,180	\$562,180
art I	3. Formula Income	55 p.u. 2 25,	. ,	· · ·
1	PUM formula income		\$243.64	\$243.64
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$243.64	\$243.64
14	Total Formula Income (Part B, Line 03 times Se		\$296,997	\$296,997
	C. Other Formula Provisions	2, 2 2, 2 2,	7-23,023	<del>+,</del>
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$265,183	\$265,183
2	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$265,183	\$265,183
	E. Calculation of Operating Subsidy (HUD Use On		Ψ203,103	Ψ203,103
	Formula amount (same as Part D, Line 03)	···· <i>y</i> /		\$265,183
	Adjustment due to availability of funds			\$0
)1				φυ
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	lame and Address of	Publi	c Housing	Agency:			2. Fund	ding	Period: 0	1/01/201	5 to 12	/31/2015
Р	lousing Authority of Mabar O Box 1026 Iabank, TX 75147	nk					3. Туре	✓ (	Submissio Original Revision No			
	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Pr	oject N	umbe	r:
F	W5154			☐ 12/31 ✓ 3/31	6/30 9/	30	ТХ	2	1 2 0	0 0	0 0	0 1
7. D	UNS Number:				nly							
				8. ROFO Code:			Finan	cial A	Analyst:			
0	36272230			0601			Lorna	Blue				
					Section	2						
	culation of ACC Units	for th						ay of				
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC Un		6/30/20	014
	16			0		0			16			
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Resider	Column nt Partic Month	— ipatio	on Unit
Cate	egorization of Unit Mo	nths		<u>'</u>		✓ First of Mo	onth					
Occ	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				192	1	92			19	92	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or oth	ner security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but r 3	ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious on prev	funding vious		0		0				0	
	ant Unit Months											
05	Units undergoing moder	nizatio	n		0		0					
060	Special use units		nind		0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ation			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty Ic	sses		0		0					
10	Units vacant due to char conditions	nging r	narket		0		0					
11	Units vacant and not cat	egoriz	ed above		0							
Oth	er ACC Unit Months											
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Oper	ating Fund Project Numbe TX21200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	192	192	192
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$407.75	\$407.75
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.05	\$413.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$79,306	\$79,306
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$71.32	\$71.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,693	\$13,693
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,583	\$2,583
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,367	\$3,367
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$96,366	\$96,366
	3. Formula Income	ne oo pius Line 10)	Ψ30,300	ψ30,300
01	PUM formula income		\$206.75	\$206.75
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$206.75	\$206.75
	•	<u> </u>		
04	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$39,696	\$39,696
			0.2	\$0
)1 )2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
03	Transition funding			\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Lines of tillough 03)	ΦU	Φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$56,670	\$56,670
01	Cost of independent audit (Same as Part A, Line 1		\$36,670	\$50,670 \$0
)2 )3	Formula amount (greater of Part D, Lines 01 or 02		\$56,67 <b>0</b>	\$56,6 <b>70</b>
	E. Calculation of Operating Subsidy (HUD Use On		φ30,070	φ30,0 <i>1</i> U
)1	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$56,670
)2	Adjustment due to availability of funds			\$0,670
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		 \$0
J-7	i ando Obligated for I criba (i art L, Line of illi	nas Enio de minus Enio 00)		ΦU

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agend	ey:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Belton O Box 708 emple. TX 76503	1							3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
4. A	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:
F	W5419			12/3	31 🗌 3/31 📗	6/30	9/30		T X		1 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	+	
				8. ROI	O Code:					ncial A	Analyst:
0	42330477			060						a Blue	
				+		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	100			0				0			100
Line No.	Category	у				umn A Months		<u>Column</u> Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family units			1,187			1,1	87		1,187	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	above			13					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to					0	_				
113	TAILUURE ACC UNITS NOT C	ateuonz	eu apove	1		()					

			Oper	ating Fund Project Number TX2130000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,200	1,200	1,187
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$337.58	\$337.58
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.97	\$341.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$410,364	\$410,364
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$78.67	\$78.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$94,404	\$94,404
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,146	\$19,146
10	Cost of independent audit		\$1,295	\$1,295
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,716	\$27,716
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$532,484	\$532,484
	3. Formula Income	ne oo pius Line 10)	<del>4002</del> , 10 1	ψ <b>002</b> , 10 1
01	PUM formula income		\$254.52	\$254.52
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$254.52	\$254.52
04	Total Formula Income (Part B, Line 03 times Se		\$305,424	\$305,424
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$303,424	\$303,424
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
03	Transition funding			\$0 \$0
)3 )4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 <b>\$0</b>	\$0 \$0
	D. Calculation of Formula Amount	to, Lines of tillough 03)	ÞU	Φυ
91 01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$227,060	\$227,060
)2	Cost of independent audit (Same as Part A, Line 1		\$1,295	\$1,295
)3	Formula amount (greater of Part D, Lines 01 or 02		\$1,295 \$227,060	\$1,295 \$227,060
	E. Calculation of Operating Subsidy (HUD Use On		φ221,000	φ221,000
	Formula amount (same as Part D, Line 03)	·· y /		\$227,060
)1	Adjustment due to availability of funds			
02 03				\$0 \$0
03 04	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
υT	i unus obligateu ioi i ellou (i ait L, Lille of Illi	HOU LINE OF HIMMO FINE OO)		\$0

PHA-Owned Rental Housing

CY 2015

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ı Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Belton O Box 708 emple, TX 76503	I							3. Тур	✓ (	Submission: Driginal Revision No.
	CC Number:			5 F	Fiscal Year End:				6 One		g Fund Project Number:
	W5419				12/31 3/31	6/30 🗸	9/30	)		2	1 3 0 0 0 0 0 2
	UNS Number:				.2.01 0.01	, 0,00	5,00	HUD Use C			
				<b>8</b> I	ROFO Code:			1100 000 0	1	ncial /	Analyst:
0	42330477				0601					a Blue	-tialyst.
				-	0001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	period from July				e first c	lav of	the Funding Period:
	Units on 7/1/2013	+			led to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	56	Ī		0	1	1		0			56
						_		Caluman	n		Column C
Line	Category	y				<u>ımn A</u>		Column			Resident Participation Unit
No.					Unit M	Months		Eligible Unit Mont	hs(EUN	vis)	Months
	egorization of Unit Mo	nths:						First of Mo			
	upied Unit Months			1				✓ Last of Mo	ontn	1	
01	Occupied dwelling units housing eligible family un					664		6	64		664
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
	ant Unit Months									· ·	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			8					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX21300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	672	672	664
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$330.56	\$330.56
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.86	\$334.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$225,026	\$225,026
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$38.96	\$38.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$26,181	\$26,181
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,068	\$10,068
10	Cost of independent audit		\$555	\$555
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$1,344	\$1,344
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,686	\$14,686
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$265,893	\$265,893
	3. Formula Income	ie do pias Line 10)	<b>¥</b> 233,333	<del></del>
01	PUM formula income		\$190.13	\$190.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$190.13	\$190.13
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$127,767	\$127,767
	C. Other Formula Provisions	oden 2, 2010 10, 00101111 2)	¥:=:;::::	<b>*</b> · <b>-</b> · · · · ·
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-, -:: <b>3</b> ,	**	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$138,126	\$138,126
)2	Cost of independent audit (Same as Part A, Line 1		\$555	\$555
03	Formula amount (greater of Part D, Lines 01 or 02)		\$138,12 <b>6</b>	\$138,126
	E. Calculation of Operating Subsidy (HUD Use Onl		+	<del>+</del>
)1	Formula amount (same as Part D, Line 03)	••		\$138,126
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	J J ( )			Ψ0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of Granb 03 N Crockett Street Granbury, TX 76048	ury							3. Type	<b>✓</b> (	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	rating	g Fund Project Number:
F	W5095			☐ 12/31  ✓	<b>2</b> 3/31	6/30	9/30	0	тх		1 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO C	ode:					cial A	Analyst:
0	60164902			0601					Lily L		
				-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0			100
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		1				✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				1	1,192		1,1	92		1,192
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			8					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied All other ACC units not compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to		· ·								
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

		Oper	ating Fund Project Numbe TX2140000
ulations Based on Unit Months:			
Limited vacancies		8	
Total Unit Months	1,200	1,200	1,192
Units eligible for funding for resident			
			99
	ense Level:		
52722 and that were removed from Lines		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	<b>HUD Modifications</b>
PUM project expense level (PEL)		¥	\$335.77
		1.01800	1.01800
		\$341.81	\$341.81
	mn B)	\$410,172	\$410,172
		*	\$55.45
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$66,540	\$66,540
Ons			
Self-sufficiency		\$0	\$0
,		\$0	\$0
• •		·	\$19,185
			\$7,100
			\$2,475
		' '	\$0
			\$2,400
			\$0
	ation, or economy	·	\$0
			\$31,160
```	,		\$507,872
		, , ,	· ,
PUM formula income		\$206.89	\$206.89
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)	\$206.89	\$206.89
		\$248.268	\$248,268
	,		
Moving-to-Work (MTW)		\$0	\$0
		\$0	\$0
Other			\$0
	t C, Lines 01 through 03)	\$0	\$0
	-	-	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$260,304	\$259,604
		\$7,800	\$7,100
Formula amount (greater of Part D, Lines 01 or 02)	\$260,304	\$259,604
Formula amount (same as Part D, Line 03)			\$259,604
Adjustment due to availability of funds			\$0
rajustinoni ado to avallability of farias			· · · · · · · · · · · · · · · · · · ·
HUD discretionary adjustments			\$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Exp. Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM miflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of 10 UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) Post of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulated to the composition of Part A, Line 04 plus Limits formula income PUM drange in utility allowances PUM adjusted formula income (Part A, Line 04 plus Limits formula income PUM change in utility allowances PUM adjusted formula income (Part B, Line 03 times Section 1) and provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 19 minus Pa	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Interpret Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) B. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines O1 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) sial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Ot through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Ect Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM Inflated PEL (Part A, Line 01 times Line 02) PUM Inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) Set Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) S55.45 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Self-suf

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Spur O Box 487 Spur, TX 79370								3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5239			12/31	3/31 6/	/30	9/3	0		2	1 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				1	ncial A	Analyst:
6	17977699			0601						a Blue	
				H	S	ectio	n 2		+		
Cald	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	26			0				0			26
Line	Category	v			Colum	n A		Column	_		Column C Resident Participation Unit
No.	· Calogo.	,			Unit Mo	nths		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							☐ Last of Mo			
01	Occupied dwelling units				0	77			77		077
	housing eligible family u					77			277		277
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
02	public housing New units - eligible to red		.hoidu								
03	during the funding period					0			0		0
	on Lines 01, 02, or 05-13					-					
04	New units - eligible to red from 10/1 to 12/31 of pre										
	period but not included o					0			0		0
	Calculation of Operating										
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at 0.00 0	laamy ao								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			35					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
	TAIL OUTOL FLOOD UTILIS THAT I										

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			172100000
<u>Caic</u> 14	Limited vacancies		35	
15	Total Unit Months	312	312	277
16	Units eligible for funding for resident	312	312	211
	participation activities (Line 15C divided			23
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	chise Ecvel.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 0 1 1 1 1 1 1 1 1	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.43	\$291.43
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.68	\$296.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$92,564	\$92,564
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$41.89	\$41.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13,070	\$13,070
Add-	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,740	\$3,740
10	Cost of independent audit		\$0	\$0
<u></u> 11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,939	\$4,939
17	<u> </u>		\$110,573	\$110,573
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ie ob pius Line 16)	\$110,373	\$110,373
01	PUM formula income		\$171.64	\$171.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$171.64	\$171.64
04	Total Formula Income (Part B, Line 03 times Se	,	\$53,552	\$53,552
	C. Other Formula Provisions	otion 2, Ellio 10, Column b)	\$00,002	400,002
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		: C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		+	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$57,021	\$57,021
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$57,021	\$57,021
	E. Calculation of Operating Subsidy (HUD Use On			. ,-
Part I	Formula amount (same as Part D, Line 03)			\$57,021
01	Adjustment due to availability of funds			\$0
Part I 01 02 03				\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	ΙAς	jency:			2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Newca O Box 68 lewcastle, TX 76372	astle						3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	erating	Fund Project Number:
	W 807			П	12/31 3/31	6/30 🗸 9/	/30		2	1 6 0 0 0 0 0 1
	UNS Number:						HUD Use			
				8.	ROFO Code:				ncial A	Analyst:
0	01982466			Ŭ.	0601				a Blue	aryou
				1		Section	2			
Calc	culation of ACC Units	for the	12-mon	th I	period from July			he first o	day of	the Funding Period:
	C Units on 7/1/2013	+	1		ded to ACC		Jnits Deleted from		=	ACC Units on 6/30/2014
	16			C)		0			16
		•			0.1		Colum	n D		Column C
Line No.	Category	y				<u>ımn A</u> Months	Colum Eligible Unit Mo		VIs)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of			
Осс	upied Unit Months						Last of I	Month		
01	Occupied dwelling units housing eligible family units					186		186		186
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0		0
	ant Unit Months						'		· ·	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
80	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			6				
Othe	er ACC Unit Months									
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	icant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe TX21600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	192	192	186
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$54,776	\$54,776
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$39.46	\$39.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,576	\$7,576
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,313	\$2,313
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,097	\$3,097
17	,	,	\$65,449	\$65,449
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 16)	\$03,449	φ05,449
01	PUM formula income		\$156.31	\$156.31
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$156.31	\$156.31
	,			
04	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$30,012	\$30,012
			\$ 0	\$0
01	Moving-to-Work (MTW)		\$0	\$0
)2)3	Transition funding		\$0	\$0 \$0
)3)4	Other	t C. Lings 01 through 03)	\$0	-
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
		Line 04 plus Port C. Line 04)	¢25 427	\$25.427
01 22	Formula calculation (Part A, Line 17 minus Part B,		\$35,437	\$35,437
02	Cost of independent audit (Same as Part A, Line 1		\$0 \$35,437	\$0 \$35,437
03 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$35,437	\$35,437
	E. Calculation of Operating Subsidy (HUD Use On	iy)		***
01	Formula amount (same as Part D, Line 03)			\$35,437
02	Adjustment due to availability of funds			\$0
. 1	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
9	lousing Authority of Wills F 14 N 3rd Street Vills Point, TX 75169	Point							3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5961			☐ 12/31 ✓	3/31 🗌 6/3	30 🗌	9/30	0	ТХ	2	1 7 0 0 0 2 1 7
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:					ncial A	Analyst:
1	37397084			0601						a Blue	,
				-	S	ectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro					e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	57			0				0			57
Line No.	Categor	у			<u>Columi</u> Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	□ egorization of Unit Mo	nths:						✓ First of Mo	nnth		Months
	cupied Unit Months	111113.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				66	53		6	63		663
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vac	ant Unit Months			*				!		,	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			21					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi							-			
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX21700021
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	684	684	663
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.26	\$288.26
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.45	\$293.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$200,720	\$200,720
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$39.69	\$39.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,148	\$27,148
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,498	\$7,498
10	Cost of independent audit		\$4,890	\$4,890
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$0	\$1,375 \$0
13	Information technology fee		\$1,368	\$1,368
13 14	Asset repositioning fee		. ,	
	, ,	tion or company	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			T -
		,	\$15,131	\$15,131
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$242,999	\$242,999
	3. Formula Income		0	
01	PUM formula income		\$145.16	\$145.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$145.16	\$145.16
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$99,289	\$99,289
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$143,710	\$143,710
02	Cost of independent audit (Same as Part A, Line 1		\$4,890	\$4,890
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$143,710	\$143,710
	E. Calculation of Operating Subsidy (HUD Use On			+
01	Formula amount (same as Part D, Line 03)	• ·		\$143,710
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	g Age	ncy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Whitne O Box 594 /hitney, TX 76692	еу							3. Туре	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fis	scal Year End:				6. Ope	rating	g Fund Project Number:
F	W5257			<u> </u>	2/31 🗌 3/31 🗀	6/30	9/30		тх		1 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly	-	
				8. R0	OFO Code:				_	cial A	Analyst:
6	14063626				601					Blue	
				1		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			d to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	44			0				0			44
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					528		5	28		528
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account ac										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Nun TX21800
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	528	528	528
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.25	\$280.25
2	Inflation factor		1.01800	1.01800
 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
14	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$150,633	\$150,633
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$12.21	\$12.21
16	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$6,447	\$6,447
\dd-(<u> 2,</u>	+ + + + + + + + + + + + + + + + + + + +	* - /
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,146	\$8,146
0	Cost of independent audit		\$0	\$0,140
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,302	\$10,302
7	,	,	\$167,382	\$167,382
	Total Formula Expenses (Part A, Line 04 plus I 3. Formula Income	Line oo pius Line 16)	\$107,382	\$107,302
1	PUM formula income		\$167.84	\$167.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nos 01 and 02)	\$167.84	\$167.84
4	Total Formula Income (Part B, Line 03 times \$		\$88,620	\$88,620
	C. Other Formula Provisions	Section 2, Line 15, Column B)	\$00,020	φοο,υ20
1	Moving-to-Work (MTW)		\$0	\$0
2	· · · · · · · · · · · · · · · · · · ·		\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ar o, Emos or unough os)	ΨU	φυ
<u>апт і</u> 1	Formula calculation (Part A, Line 17 minus Part E	3 Line 04 plus Part C Line 04\	\$78,762	\$78,762
2	Cost of independent audit (Same as Part A, Line		\$0	\$10,702
3	Formula amount (greater of Part D, Lines 01 or 0.		\$78,7 62	\$78,7 62
	E. Calculation of Operating Subsidy (HUD Use O		\$10,102	\$10,102
	Formula amount (same as Part D, Line 03)	iny,		\$78,762
1 2	Adjustment due to availability of funds			\$10,702
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		
	i and obligated for relied (rait L, Line of it	mido Ellio oz mindo Ellio ooj		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	lame and Address of	Public	c Housing	Agency:			2. Fund	ding	Period: 01	/01/201	5 to 12	/31/2015
Р	lousing Authority of Groes O Box 15 Groesbeck, TX 76642	beck					3. Туре	✓ (Submissio Original Revision No.			
4. A	CC Number:			5. Fiscal Year End:	!		6. Ope	ratin	g Fund Pro	ject N	umbe	r:
F	W5181			☐ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ✓ 3/31 ☐ □ 12/31 ☐ □	6/30 9/	30	ТХ	2	1 9 0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly				1	,
				8. ROFO Code:			Finan	cial	Analyst:			
8	59693769			0601			Lorna	Blue				
				·	Section	2						
	culation of ACC Units	for th						ay of				
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC Uni	ts on 6	/30/20)14
	80			0		0			80			
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Resident	olumn Partic Month	<u> </u>	n Unit
Cate	egorization of Unit Mo	nths:		-		✓ First of Mo	onth					
Occ	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				956	9	56			95	6	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or oth	er security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but n 3	ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious i on prev	funding rious		0		0				0	
	ant Unit Months			· 		· 						
05	Units undergoing moder	nizatio	n		0		0					
060	Special use units		aiad		0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ition			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty lo	sses		0		0					
10	Units vacant due to char conditions	nging n	narket		0		0					
11	Units vacant and not cat	egorize	ed above		4							
Oth	er ACC Unit Months			1								
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Oper	ating Fund Project Number TX21900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	960	960	956
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$273,878	\$273,878
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$74.13	\$74.13
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$71,165	\$71,165
Add-0	•	•	•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,827	\$9,827
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,747	\$13,747
17	,	,	\$358,790	\$358,790
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ie oo pius Line 16)	\$336,790	φ330, <i>1</i> 90
)1	PUM formula income		\$211.45	\$211.45
			·	•
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$211.45	\$0.00 \$211.45
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$202,992	\$202,992
	C. Other Formula Provisions		0.0	CO
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other (Oursel Barrier	O. L'ann Od there exist 00)	\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Days O Line O6	\$455.700	6455 700
01	Formula calculation (Part A, Line 17 minus Part B,		\$155,798	\$155,798
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$155,798	\$155,798
	E. Calculation of Operating Subsidy (HUD Use On	ly)		4
01	Formula amount (same as Part D, Line 03)			\$155,798
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1			
1. N	ame and Address of Public Hous	ing Ag	gency:			2. Fund	ing l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Windom O Box 548 onham, TX 75418					3. Type	✓ (submission: Driginal Revision No
	CC Number:	5.	Fiscal Year End:			6. Oper	atino	g Fund Project Number:
	W0733			6/30 9/	/30	TX		2 0 0 0 0 0 0 1
	UNS Number:				HUD Use (
		Q	ROFO Code:		1.02 000 0	1	rial A	Analyst:
1	31631561	0.	0601			Lily Lu		-tialyst.
			0001	Section	2	- ,		
Calc	culation of ACC Units for the 12-m	onth	period from July			e first da	ıv of	the Funding Period:
	1		ded to ACC		Jnits Deleted from A		=	ACC Units on 6/30/2014
	6)		0			6
Line No.	Category			ımn A Months	Column Eligible Unit Mont		s)	Column C Resident Participation Unit Months
Cate	gorization of Unit Months:				✓ First of M			
Осс	upied Unit Months				☐Last of Mo	onth		
01	Occupied dwelling units - by public housing eligible family under lease			71		71		71
02	Occupied dwelling units - by PHA employee, police officer, or other secul personnel who is not otherwise eligible public housing			0				0
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	led		0		0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0
	ant Unit Months		1					
05	Units undergoing modernization			0		0		
06 06a	Special use units Units on Line 02 that are occupied			0		0		
оба	by police officers and that also qualify a special use units	as				0		
07	Units vacant due to litigation			0		0		
08	Units vacant due to disasters			0		0		
09	Units vacant due to casualty losses			0		0		
10	Units vacant due to changing market conditions			0		0		
11	Units vacant and not categorized above	9		1				
Othe	er ACC Unit Months		1					
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0				
13	All other ACC units not categorized abo	ove		0				

			Oper	ating Fund Project Numbe TX22000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	72	72	71
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			6
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$317.84	\$317.84
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.56	\$323.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Coli	umn B)	\$23,296	\$23,296
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$58.89	\$43.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli	umn B)	\$4,240	\$3,153
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,115	\$1,115
10	Cost of independent audit		\$205	\$205
11	Funding for resident participation activities		\$150	\$150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$144	\$144
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,614	\$1,614
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$29,150	\$28,063
Part E	3. Formula Income	,		
01	PUM formula income		\$201.89	\$201.89
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$201.89	\$201.89
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$14,536	\$14,536
Part C	C. Other Formula Provisions	,	1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		¥ -
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C. Line 04)	\$14,614	\$13,527
02	Cost of independent audit (Same as Part A, Line		\$205	\$205
03	Formula amount (greater of Part D, Lines 01 or 02		\$14,614	\$13,527
	E. Calculation of Operating Subsidy (HUD Use O		7,0	Ţ.0,0 <u>2</u> .
01	Formula amount (same as Part D, Line 03)	•		\$13,527
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		,		¥*

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
3	lousing Authority of Farme 03 S Washington Street armersville, TX 75442	ersville						3. Тур	✓ (ubmission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
F	W1018			☐ 12/31 ✓ 3	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30 ☐ T X 2 2 1 0 0 0 0							
7. D	UNS Number:						HUD Use C	nly	+			
				8. ROFO Cod	le:				ncial A	Analyst:		
1	79830906			0601				Lily L				
					Section	on 2						
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:		
		+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014		
	49			0			0			49		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	e		
							Last of Mo					
01		- by pub	olic									
					581		5	81		581		
02	Category Egorization of Unit Months: Eupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy ant Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify a special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions		r security		0					0		
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vac												
05		nization			0			0				
06	· ·				0			0				
06a	by police officers and that							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10		nging ma	arket		0			0				
11	Units vacant and not cate	egorized	d above		7							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi		· · ·									
13	All other ACC units not c	atedoriz	ed above	1	0							

			Oper	ating Fund Project Numbe TX22100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	588	588	581
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$384.11	\$384.11
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.10	\$389.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$228,791	\$228,791
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$45.09	\$27.71
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,513	\$16,293
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,316	\$9,316
10	Cost of independent audit		\$1,678	\$1,678
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,176	\$1,176
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,370	\$13,370
17	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$268,674	\$258,454
	3. Formula Income	ne do pius Line 10)	¥200,014	Ψ200,404
01	PUM formula income		\$189.55	\$189.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$189.55	\$189.55
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$111,455	\$111,455
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$111,433	\$111,433
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	co, Enios or unough ooj	, 4 0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$157,219	\$146,999
)2	Cost of independent audit (Same as Part A, Line 1		\$1,678	\$1,678
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$157,219	\$146,999
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1J1,213	ψ1 4 0,933
)1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$146,999
)2	Adjustment due to availability of funds			\$146,999
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	I I UNIUS ODNIGALEU IOI I CITOU (I AIL L, LINE OT IIIII	HOU LINE OF HINING FILE OO!		20

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				
	ame and Address of I		Housing	Age	ency:						Period: 01/01/2015 to 12/31/2015
	lousing Authority of Crock 86 East Fannin Avenue	ett							3. Typ	e of S	Submission: Driginal
	rockett, TX 75835										Revision No
4. A	CC Number:			5. Fiscal Year End:					6. Ope	rating	g Fund Project Number:
F	W5841				12/31 🗹 3/31 🗌	6/30	9/30)	T X	2	2 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly			
				8. F	ROFO Code:				Fina	ncial /	Analyst:
0	13042429			(0601				Ingri	d S. Sv	wanier
						Section	า 2		,		
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units		ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	180			0				0			180
Line					Colu	ımn A		Column	В		Column C
No.	Category	y				Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		·				✓ First of Mo		,	
Occ								☐Last of Mo	onth		
01					1	,992		1,9	92		1,992
02	Occupied dwelling units	- by PH	A								
	Cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13					0					0
03	during the funding period	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
	ant Unit Months			1				I			
05	Units undergoing modern	nization				24			24		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			144					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi All other ACC units not c					0					
l O	TAIL OFFICE WOOD MILES HOLD	aicyuil2	Lou above			U					

			Oper	ating Fund Project Number TX22200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		65	
15	Total Unit Months	2,160	2,081	1,992
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			166
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for according to the control of the con	Section 3		
_ine		Occition o		LIUD M. Process
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#200.00	4000.00
01	PUM project expense level (PEL)		\$309.33 1.01800	\$309.33
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.90	\$314.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$655,307	\$655,307
	ies Expense Level (UEL)		\$50.74	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$58.74	\$58.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$122,238	\$122,238
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$29,461	\$29,461
10	Cost of independent audit		\$11,000	\$11,000
11	Funding for resident participation activities		\$4,150	\$4,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,931	\$48,931
	, · · · · · · · · · · · · · · · · · · ·	,		
17 Dort F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$826,476	\$826,476
7 ail E 01	PUM formula income		¢150.12	¢450.42
			\$159.13	\$159.13
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$159.13	\$159.13
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$331,150	\$331,150
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$495,326	\$495,326
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$11,000	\$11,000
03	Formula amount (greater of Part D, Lines 01 or 02	(1)	\$495,326	\$495,326
	Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$495,326
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	,		* -

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of	Public	c Housing	Agency:			2. Fund	ding	Period: 01	/01/201	5 to 12	2/31/2015
18	lousing Authority of Crock 86 East Fannin Avenue crockett, TX 75835	ett					3. Туре	✓ (Submissio Original Revision No.			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Pro	ject N	umbe	r:
F	W5841			☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31 ✓ 3/31 ☐ 12/31	6/30 9/	30	ТХ	2	2 2 0	0 0	0	0 2
7. D	UNS Number:					HUD Use C	nly		-	-	-	
				8. ROFO Code:			Finan	cial /	Analyst:			
0	13042429			0601			Ingrid	IS. Sv	wanier			
					Section	2						
	culation of ACC Units	for th						ay of	-			
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC Uni		/30/20	014
	100			0		0			100			
Line No.	(atogor	у			umn A Months	Column Eligible Unit Mont		ls)	Residen	olumn t Partic Month	<u> </u>	on Unit
Cate	gorization of Unit Mo	nths:		-		✓ First of Mo						
Occ	upied Unit Months					☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,129	1,1	29			1,12	9	
02	Occupied dwelling units employee, police officer, personnel who is not oth	, or oth	er security		0						0	
	public housing											
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but n	subsidy ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious on prev	funding rious		0		0				0	
	ant Unit Months					' 		·				
05	Units undergoing moder	nizatio	n		0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ation			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	ıalty lo	sses		0		0					
10	Units vacant due to char conditions	nging n	narket		0		0					
11	Units vacant and not cat	egorize	ed above		71							
Othe	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	All other ACC units not of		,		0							

			Oper	ating Fund Project Nun TX22200
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,165	1,129
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$320.92	\$320.92
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.70	\$326.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$380,606	\$380,606
	ies Expense Level (UEL)	iiii <i>b)</i>	\$600,000	+,
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$62.47	\$62.47
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$72,778	\$72.778
\dd-		ши бу	\$12,110	\$72,770
			\$ 0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,750	\$4,750
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$458,134	\$458,134
art l	B. Formula Income	,		
1	PUM formula income		\$0.00	\$56.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$56.83
4	Total Formula Income (Part B, Line 03 times Se		\$0	\$66,207
art (C. Other Formula Provisions		1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	V/	+	, ·
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$458,134	\$391,927
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$458,134	\$391,927
	E. Calculation of Operating Subsidy (HUD Use On		¥ .00,104	¥001,021
	Formula amount (same as Part D, Line 03)	,,		\$391,927
1				\$0
1 2	Adjustment due to availability of funds			
1 2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of	Publi	c Housing	Agency:			2. Fun	ding	Period: 01	01/2015	5 to 12	/31/2015
Р	ousing Authority of Newto O Box 626 ewton, TX 75966	on					3. Туре	✓ (Submissior Original Revision No	1		
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pro	ject Nı	ımbe	r:
F	W5051			☐ 12/31 ✓ 3/31	6/30 9/	30	ТХ	2	2 3 0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly		 	-	-	
				8. ROFO Code:			Finan	cial	Analyst:			
0	88270293			0601			Ingrid	IS. S	wanier			
					Section	2						
	culation of ACC Units	for th			1 to June	30 that is prior to the	e first d	ay of				
ACC	Units on 7/1/2013	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC Unit	s on 6/	/30/20	14
	63			0		0			63			
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Resident	<u>olumn</u> Partici Months	— ipatio	n Unit
Cate	gorization of Unit Mo	nths	•			✓ First of Mo	onth	•				
	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				634	6	34			634	4	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or oth	ner security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but n 3	ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious on prev	funding vious		0		0				0	
	ant Unit Months					· 						
05	Units undergoing moder	nizatio	n		81		81					
06	Special use units		nind		0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ition			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty lo	sses		0		0					
10	Units vacant due to char conditions	nging r	narket		0		0					
11	Units vacant and not cat	egoriz	ed above		41							
Oth	er ACC Unit Months											
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	756	756	634
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			53
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.92	\$311.92
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.53	\$317.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$240,053	\$240,053
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$43.99	\$43.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$33,256	\$33,256
Add-(•		. ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$8,429	\$8,429
10	Cost of independent audit		\$0,429	\$0,429
11	Funding for resident participation activities		\$1,325	\$1,325
12	Asset management fee			\$1,323 \$0
13	Information technology fee		\$0 \$1,512	\$1,512
14	Asset repositioning fee		\$1,312	\$1,512
15	Costs attributable to changes in federal law, regul	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,266	 \$11,266
		,		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$284,575	\$284,575
	3. Formula Income		0407.05	0407.05
01	PUM formula income		\$167.95	\$167.95
02	PUM change in utility allowances	04 d 00)	\$0.00 \$167.95	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir			\$167.95
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$126,970	\$126,970
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$157,605	\$157,605
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$157,605	\$157,605
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$157,605
				\$0
	Adjustment due to availability of funds			* -
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	Isa Housing Authority O Box 98 Isa, TX 78543								3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
F	W-1431			☐ 12/31 ✓	3/31	6/30	9/3	0	ТХ	2	2 4 0 0 0 0 2 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
1	70223853			0659						lon Tal	
				l.		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	l to Jun	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	119			0				0			119
Line No.	Categor	y				mn A Ionths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,	,384		1,3	884		1,384
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0		_	0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0		0			
	conditions							J J			
11	Units vacant and not cate	egorized	above			44					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number TX22400002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		43	
15	Total Unit Months	1,428	1,427	1,384
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.24	\$406.24
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$411.52	\$411.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$587,239	\$587,239
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$5.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$7,677
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,229	\$13,229
10	Cost of independent audit		\$4,500	\$4,500
11	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,460	\$23,460
17	` '	·		
	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$610,699	\$618,376
	3. Formula Income		\$404.0 7	# 404.07
01	PUM formula income		\$104.27	\$104.27
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u>=</u>	\$104.27	\$104.27
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$148,793	\$148,793
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$461,906	\$469,583
)2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$461,906	\$469,583
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$469,583
)2	Adjustment due to availability of funds			\$0
~~	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lousing Authority of the Cit 114 Albert Drive Voodville, TX 75979	ty of Wo	oodville						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W1066			<u> </u>	/ 3/31	6/30	9/3	0		2	2 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO (Code:				1	ncial /	Analyst:
1	14105393			0601						d S. Sv	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	86			0				0			86
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo			
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u				,	1,018		1,018			1,018
02	employee, police officer,	or othe	r security			0					0
03		using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other security sonnel who is not otherwise eligible fo blic housing w units - eligible to receive subsidy ing the funding period but not included Lines 01, 02, or 05-13 v units - eligible to receive subsidy				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			14					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupi					0					
110	TAILOUIGE ACC MINES HOLD	aledon/	-cu apove	1		U					

			Oper	ating Fund Project Numbe TX22500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,032	1,032	1,018
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$330.08	\$330.08
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.02	\$336.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$346,773	\$346,773
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$45.50	\$45.50
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$46,956	\$46,956
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,525	\$10,525
10	Cost of independent audit		\$7,675	\$7,675
11	Funding for resident participation activities		\$2,125	\$2,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,389	\$22,389
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$416,118	\$416,118
	B. Formula Income	ne do pias Enie 10)	+ 1,1	*************************************
01	PUM formula income		\$155.22	\$155.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$155.22	\$155.22
)4	Total Formula Income (Part B, Line 03 times Se	·	\$160,187	\$160,187
	C. Other Formula Provisions	Solicit 2, Ellie 10, Column 2)	\$100,101	ψ
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t e, Emes er imeagn ee/	40	40
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$255,931	\$255,931
)2	Cost of independent audit (Same as Part A, Line 1		\$7,675	\$7,675
03	Formula amount (greater of Part D, Lines 01 or 02		\$255,931	\$255,931
	E. Calculation of Operating Subsidy (HUD Use On		+200,00 :	4 230,001
)1	Formula amount (same as Part D, Line 03)	,,		\$255,931
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Timps O Box 357 Timpson, TX 75975	on							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5412			☐ 12/31	3/31	6/30	9/3	0	ТХ	2	2 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	ncial A	Analyst:
9	66948952			0601						d S. Sv	
				l .		Sectio	n 2	1	-		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	44			0				0			44
Line No.	Categor	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo			
	cupied Unit Months							Last of Mo			
01		category catego				492		2	192		492
02	employee, police officer,	or othe	r security			0					0
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0
04	from 10/1 to 12/31 of pre period but not included o	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months										
05		nization				12			12		
06						0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10		nging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	d above			24					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	528	528	492
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$166,943	\$166,943
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$32.12	\$32.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,959	\$16,959
Add-0	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,974	\$8,974
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$0	\$1,023
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee			
		ation or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	` '	,	\$11,055	\$11,055
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$194,957	\$194,957
	3. Formula Income		00.00	40.17.00
01	PUM formula income		\$217.63	\$217.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$217.63	\$217.63
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$114,909	\$114,909
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$80,048	\$80,048
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$80,048	\$80,048
	. Calculation of Operating Subsidy (HUD Use On		,,	, , -,
01	Formula amount (same as Part D, Line 03)	••		\$80,048
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
*	(· ···· = , = ··· o · · ···	30 = 30,		Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ection	າ 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Hemp O Box 1414 Iemphill, TX 75948	hill							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W696			12/31 :	3/31 🗌 6/3	30 🗸	9/30	0	ТХ	2	2 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
0	70218073			0601						d S. Sv	
					S	ection	ո 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	o June	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	20			0				0			20
Line No.	Categor	y			<u>Columr</u> Unit Mor			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	cupied Unit Months							Last of Mo			
01					19)1		1	191		191
02	employee, police officer,	or othe	r security			0					0
03		category ation of Unit Months: Unit Months pied dwelling units - by public ing eligible family under lease pied dwelling units - by PHA pied of the individual individual in the individual individua				0		0			0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05		nization				12			12		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10		nging ma	arket			0			0		
	conditions										
11		egorized	d above		;	37					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILOUIGE ACC BUILD HOLD	aleuuii	_cu auuve	1		U					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	240	240	191
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$75,883	\$75,883
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$36.30	\$36.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$8,712	\$8,712
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,969	\$2,969
10	Cost of independent audit		\$2,909	\$2,909
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$400	\$0
13	Information technology fee		\$480	\$480
13 14	Asset repositioning fee		\$0	\$00 \$0
		tion or conomit	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			T -
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$3,849	\$3,849
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$88,444	\$88,444
	3. Formula Income		00	0.50
01	PUM formula income		\$178.95	\$178.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$178.95	\$178.95
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$42,948	\$42,948
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$45,496	\$45,496
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$45,496	\$45,496
	E. Calculation of Operating Subsidy (HUD Use On		+,	Ŧ,
)1	Formula amount (same as Part D, Line 03)	•		\$45,496
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	, J (,)			Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	βAç	gency:				2. Fun	ding l	Period: 01/01	/2015 to 12/	31/2015
Р	lousing Authority of Coolid O Box 181 coolidge, TX 76635	lge							3. Тур	✓ (Submission: Original Revision No	_	
	CC Number:			5.	Fiscal Year End:	6. Operating Fund Project Number:				:			
	W5212			П	12/31 3/31	6/30 🗸 9	/30		TX		2 8 0 0		0 1
7. D	UNS Number:							JD Use C					
				8.	ROFO Code:					ncial A	Analyst:		
8	47608866			Ŭ.	0601				Lily L		a.you		
				-		Section	2		-				
Calc	culation of ACC Units	for the	12-mon	th i	period from July			ior to the	e first d	lay of	the Funding	Period:	
	C Units on 7/1/2013	+	1		ded to ACC		Jnits Deleted			=	ACC Units		14
	20			C)		0				20		
		•						Column	D		Colu	ımn C	
Line No.	Category	y			·	<u>ımn A</u> Months	Eligible U	Column nit Mont	_	(ls)	Resident Pa	articipation	n Unit
Cate	egorization of Unit Mo	nths:			 		✓ Fi	rst of Mo	onth				
Осс	upied Unit Months						La	ast of Mo	onth				
01	Occupied dwelling units housing eligible family units				227		2	27			227		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not					0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0				0	
Vaca	ant Unit Months						·						
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			2			2				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			11							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX22800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	240	240	227
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.63	\$307.63
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.17	\$313.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$75,161	\$75,161
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$56.78	\$56.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,627	\$13,627
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,231	\$2,231
10	Cost of independent audit		\$6,309	\$6,309
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,495	\$9,495
17	``	,	\$98,283	
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne u6 pius Line 16)	\$90,203	\$98,283
01	PUM formula income		\$156.75	\$156.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$156.75	\$156.75
04	Total Formula Income (Part B, Line 03 times Se		\$37,620	\$37,620
	2. Other Formula Provisions	ection 2, Line 15, Column 6)	\$37,620	\$37,02U
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 5, Emos or unough 05)	φυ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$60,663	\$60,663
02	Cost of independent audit (Same as Part A, Line 1		\$6,309	\$6,309
03	Formula amount (greater of Part D, Lines 01 or 02)		\$60,663	\$ 60,663
	E. Calculation of Operating Subsidy (HUD Use On		φυυ,υυσ	φυυ,υυσ
01	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$60,663
01	Adjustment due to availability of funds			\$00,003
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03\		\$0 \$0
J T	i and obligated for i enou (i ait E, Eine of ini	nas Enic oz minas Enic oo)		Φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
7	lousing Authority of Diboll 02 S 1st Street biboll, TX 75941								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal `	Year End:				6. Ope	rating	g Fund Project Number:
F	W5912			12/31	✓ 3/31	6/30	9/30	0	ТХ		2 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO	Code:				Finar	ncial A	Analyst:
7	82385041			0601							vanier
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	333			0				0			333
Line No.	Category			<u>umn A</u> Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		<u> </u>				✓ First of Mo		-	
Осс	upied Unit Months								nth		
01	Occupied dwelling units housing eligible family units				3	3,268		3,2	68		3,268
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months							1			
05	Units undergoing modern	nization				130		,	130		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			598					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account account accounts and account acco					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	eu apove	1		()					

			Oper	rating Fund Project Nun TX22900
	ulations Based on Unit Months:			<u> </u>
4	Limited vacancies		120	
5	Total Unit Months	3,996	3,518	3,268
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			272
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.59	\$310.59
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$1,112,321	\$1,112,321
	ies Expense Level (UEL)	illii b)	Ψ1,112,321	ψ1,112,021
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$81.23	\$81.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$285,767	\$285,767
\dd-(,	IIIII <i>b)</i>	\$203,707	Ψ203,101
			\$0	0.0
)7	Self-sufficiency			\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,215	\$28,215
0	Cost of independent audit		\$9,771	\$9,771
1	Funding for resident participation activities		\$6,800	\$6,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$7,992	\$7,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$52,778	\$52,778
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,450,866	\$1,450,866
	B. Formula Income			
)1	PUM formula income		\$165.50	\$165.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$165.50	\$165.50
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$582,229	\$582,229
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$868,637	\$868,637
2	Cost of independent audit (Same as Part A, Line 1		\$9,771	\$9,771
3	Formula amount (greater of Part D, Lines 01 or 02		\$868,637	\$868,637
art E	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$868,637
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	lousing Authority of Corrig 00 S Home Street Corrigan, TX 75939	an							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope	rating	g Fund Project Number:
F	W5061			<u> </u>	3/31	6/30	9/30	0	1 1	2	3 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO (Code:					ncial A	Analyst:
0	92480912			0601						d S. Sv	
						Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	124			0				0			124
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				,	1,393		1,3	393		1,393
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			36					36
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								24		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			59					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILOUIGE ACC BUILD HOLD	aleuun	-eu abuve	1		()					

			Oper	rating Fund Project Nun TX23000
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,488	1,462	1,429
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$307.48	\$307.48
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.01	\$313.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$450,108	\$457,621
	ies Expense Level (UEL)	5)	¥ 100,100	• • •
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$27.92	\$27.46
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$40,149	\$40,147
\dd-(•	IIII <i>b)</i>	Ψ+0,143	ψ+0,1+1
			\$0	\$0
7	Self-sufficiency		· ·	<u>'</u>
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,874	\$20,874
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$26,825	\$26,825
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$517,082	\$524,593
	3. Formula Income		0.00.1	
1	PUM formula income		\$180.17	\$180.17
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$180.17	\$180.17
14	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$259,084	\$263,409
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4 O. Linna Od Ahmarinta 200	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	ФОБ7 000	Φ004 404
1	Formula calculation (Part A, Line 17 minus Part B		\$257,998	\$261,184
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$257,998	\$261,184
	E. Calculation of Operating Subsidy (HUD Use On	ily)		4004.401
1	Formula amount (same as Part D, Line 03)			\$261,184
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
	Lunde Obligated for Period (Part Filine ∩1 mi	nus Line (12 minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cir 20 Box 747 Groveton, TX 75845	ty of Gro	oveton					3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-966			☐ 12/31 ✓ 3	/31	9/3	0	ТХ		3 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			ī -	ncial A	Analyst:
1	30489300			0624					S. Sv	
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	18			0			0			18
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				216		2	216		216
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe TX23100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	216	216	216
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.93	\$301.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.36	\$307.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$66,390	\$66,390
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$75.40	\$75.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$16,286	\$16,286
Add-	•	···· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$755	\$755
10	Cost of independent audit		\$733	\$0
11	Funding for resident participation activities		\$450	\$450
			'	'
12	Asset management fee		\$0	\$0 \$433
13 14	Information technology fee		\$432	\$432
	Asset repositioning fee	C	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$1,637	\$1,637
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$84,313	\$84,313
	3. Formula Income			
01	PUM formula income		\$99.38	\$99.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$99.38	\$99.38
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$21,466	\$21,466
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$62,847	\$62,847
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$62,847	\$62,847
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$62,847
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Beckv O Box 38 Beckville, TX 75631	rille						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W5112			12/31 3/	/31 🗌 6/30 🗸	9/3	0		2	3 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	01206080			0601	<u> </u>				nda K.	
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	T T		nits Deleted from A		=	ACC Units on 6/30/2014
	15			0			0			15
							Column	D		Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		o
	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u	nder lea	ise		180		1	80		180
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red		bsidy							
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	n previo	ous		0			0		0
Vac	ant Unit Months	G 4.50.4.	<u> </u>							
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions				0			U		
11	Units vacant and not cate	egorized	dabove		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe TX23200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	180	180	180
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.41	\$308.41
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.96	\$313.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$56,513	\$56,513
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$54.02	\$54.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,724	\$9,724
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,267	\$2,267
10	Cost of independent audit		\$1,540	\$1,540
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,542	\$4,542
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$70,779	\$70,779
	3. Formula Income	ne do pius Line 10)	Ψ10,113	Ψιο,ιιο
01	PUM formula income		\$178.31	\$178.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$178.31	\$178.31
)4	Total Formula Income (Part B, Line 03 times Se		\$32,096	\$32,096
	C. Other Formula Provisions	Solion 2, Eine 10, Column b)	402,000	402,000
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	,	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$38,683	\$38,683
)2	Cost of independent audit (Same as Part A, Line 1		\$1,540	\$1,540
03	Formula amount (greater of Part D, Lines 01 or 02)		\$38,683	\$38,683
	. Calculation of Operating Subsidy (HUD Use On		**,	* ,
)1	Formula amount (same as Part D, Line 03)			\$38,683
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agency	':				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
7	lousing Authority of Garris 14 Project Rd, #1001 arrison, TX 75946	on							3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	I Year End:	:			6. Ope	rating	g Fund Project Number:
F	W4249			12/31	✓ 3/31	6/30	9/30		т х		3 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	8. ROFO Code:						Analyst:
0	44085827			0601							vanier
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	d from July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to		-		its Deleted from A		=	ACC Units on 6/30/2014
	24			0				0			24
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					253		2	53		253
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				23			23		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			12					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	1		U					

			Oper	ating Fund Project Numbe TX23300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	288	288	253
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$84,709	\$84,709
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$29.30	\$29.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$8,438	\$8,438
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,307	\$4,307
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$976	\$576 \$0
		tion or cooperate	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			T -
	,	,	\$5,408	\$5,408
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$98,555	\$98,555
	3. Formula Income		\$400.50	# 400.50
01	PUM formula income		\$182.53	\$182.53
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-		\$182.53	\$182.53
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$52,569	\$52,569
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$45,986	\$45,986
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$45,986	\$45,986
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$45,986
01		-		\$0
01 02	Adjustment due to availability of funds			ΨΟ
01	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	g Agency	:				2. Fun	ding	Period: 01/01/2015	i to 12/31/2015
4	lousing Authority of Bangs 06 E. Spencer angs, TX 76823	}							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fisca	I Year End:				6. Ope	ratin	g Fund Project Nu	ımber:
F	W1303			<u> </u>	3/31	6/30	9/30		T X		3 5 0 0 0	1 1 1
7. D	UNS Number:							HUD Use C	nly			
				8. ROFO	Code:				Finar	ncial A	Analyst:	
0	83279727			0601							Gibbs	
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Peri	od:
	C Units on 7/1/2013	+		Added to		-		its Deleted from A		=	ACC Units on 6/	
	60			0				0			60	
Line No.	Category	y				umn A Months		<u>Column</u> Eligible Unit Montl		/Is)	Column Resident Partici Months	ipation Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo				
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					710		7	10		710)
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months			*			•					
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			10						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account acco					0						
113	TAILOUIEL ACC UTIES NOT C	atedofiz	eu apove	1		()						

			Oper	ating Fund Project Nun TX23500
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	720	720	710
6	Units eligible for funding for resident			F0
	participation activities (Line 15C divided			59
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.93	\$288.93
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$211,774	\$211,774
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$99.50	\$99.50
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$71,640	\$71,640
\dd-(····· = ,	. ,	. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,376	\$10,376
0	Cost of independent audit		\$10,370	\$10,376
1	Funding for resident participation activities		\$1,475	\$1,475
3	Asset management fee		\$0 \$1,440	\$0 \$1,440
	Information technology fee Asset repositioning fee		' '	\$1,440 \$0
4			\$0	· · · · · · · · · · · · · · · · · · ·
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$13,291	\$13,291
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$296,705	\$296,705
	B. Formula Income			
)1	PUM formula income		\$220.06	\$220.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$220.06	\$220.06
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$158,443	\$158,443
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	•	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$138,262	\$138,262
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$138,262	\$138,262
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$138,262
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
<u>13</u>	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	g Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	oteet Housing Authority O Box 226 oteet, TX 78065								3. Туре	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal `	Year End:				6. Ope	rating	g Fund Project Number:
F	W-4020			12/31	3/31	6/30	9/30		тх		3 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO	Code:					cial A	Analyst:
6	17975222			0659						on Tal	
				+		Section	ո 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to June	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	60			0				0			60
Line No.	Category	y				umn A Months		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					1	✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					673		6	73		673
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			47					
	er ACC Unit Months			1							
12	Units eligible for asset re		_			0					
13	and still on ACC (occupied					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.cu abuve	1		()					

			Oper	ating Fund Project Num TX23600
alc	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	720	720	673
3	Units eligible for funding for resident participation activities (Line 15C divided by 12)			56
ped	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$307.86	\$307.86
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02		\$311.86	\$311.86
4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$224,539	\$224,539
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$13.45	\$13.45
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$9,684	\$9,684
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,732	\$12,732
0	Cost of independent audit		\$4,470	\$4,470
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	o ,	\$20,042	\$20,042
7	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$254,265	\$254,265
	B. Formula Income			
1	PUM formula income		\$202.40	\$202.40
2	PUM change in utility allowances	1' 04 1 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,		\$202.40	\$202.40
4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$145,728	\$145,728
	C. Other Formula Provisions		40	40
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 4	Other Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	Fait C, Lines OT through 03)	40	Ψυ
	Formula calculation (Part A, Line 17 minus Pa	rt B. Lino 04 plus Part C. Lino 04)	\$108,537	\$108,537
<u>1</u> 2	Cost of independent audit (Same as Part A, Li		\$4,470	\$106,537 \$4,470
3	Formula amount (greater of Part D, Lines 01 o	•	\$108,537	\$108,537
	E. Calculation of Operating Subsidy (HUD Use		ψ100,001	ψ100,337
1	Formula amount (same as Part D, Line 03)			\$108,537
2	Adjustment due to availability of funds			\$0
				\$0 \$0
)3	HUD discretionary adjustments			au.

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015			
Р	lousing Authority of Trinida O Box 353 Trinidad, TX 75163	ad						3. Тур	✓ (t ubmission: Driginal Revision No			
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:			
F	W5902			☐ 12/31 ✓ 3	8/31 6/30	9/3	60		2	3 7 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod	le:			1	ncial A	Analyst:			
8	06245924			0601					a Blue				
				-	Section	on 2	2	+					
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014			
	54			0			0			54			
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:			✓ First of Month								
	cupied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				635		6	35		635			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		6					6			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		7								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi		· ·		0								
110	TAILOUIGE ACC BUILD HOLD	aleuun	-cu apove	1	1.1								

			Oper	ating Fund Project Numb TX2370000
Calc	ulations Based on Unit Months:			172370000
14	Limited vacancies		7	
5	Total Unit Months	648	642	641
6	Units eligible for funding for resident	048	042	041
•	participation activities (Line 15C divided			53
	by 12)			
Snac	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption	elise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	, ,			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$372.04	\$372.04
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.74	\$378.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$243,151	\$243,151
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$70.83	\$70.83
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$45,473	\$45,473
\dd-		5)	7 :=,	* ,
100- 17			\$0	\$0
	Self-sufficiency		· ·	T -
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,173	\$8,173
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,325	\$1,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,296	\$1,296
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$10,794	\$10,794
L7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$299,418	\$299,418
art I	3. Formula Income	- · · · · · · · · · · · · · · · · · · ·		
1	PUM formula income		\$200.76	\$200.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$200.76	\$200.76
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$128,888	\$128,888
	,	ction 2, Line 13, Column B)	ψ123,000	Ψ120,000
	C. Other Formula Provisions		40	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$170,530	\$170,530
2	Cost of independent audit (Same as Part A, Line 10	0)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$170,530	\$170,530
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
art E	Formula amount (same as Part D, Line 03)			\$170,530
)1	Adjustment due to availability of funds			\$0
7 art 1 01 02 03				\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Categorization of Unit Months: Categorization of Unit Months: Ccupied Unit Months 1 Coccupied Unit Months 1 Coccupied Unit Months 1 Coccupied Unit Months 1 East of Month 1 Coccupied Welling units - by public housing eligible family under lease 187 187 187 187 187 187 187 187 1											
Housing Authority of Blooming Grove PO Box 361 Submission:						Sectio	n 1				
PO Box 351 Storming Grove, TX 76626 S. Fiscal Year End; S. Operating Fund Project Number: FW753 V 12/31 3/31 6/30 9/30 T X 2 3 8 0 0 0 0 0 0 1	1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
S. Fiscal Year End: S. Fiscal Year End: S. Operating Fund Project Number: FW753 Viz 12/31 3/31 6/30 9/30 T X Z 3 8 0 0 0 0 0 0 0 0 0	Р	O Box 351		ve					3. Тур	✓ (Driginal
FW753					5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
8. ROFO Code: 137197062 8. ROFO Code: 0601 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2013 ACC Units on 6/30/2014 BEligible Unit Months Categorization of Unit Months: 187 187 187 187 187 187 187 18	F	W753			✓ 12/31	31 🗌 6/30 🔲	9/3	0			
Section 2 Section 2 Section 3 Section 4 Section 5 Section 6 Section 6 Section 7 Section 7 Section 7 Section 8 Section 8 Section 9 Section 9 Section 1 Section 7 Section 8 Section 9 Section 1 Section 9 Section 1 Section 2 Section 2 Section 2 Section 2 Section 2 Section 2 Section 3 Section 3 Section 3 Section 1 Section 3 Section 3 Section 3 Section 3 Section 3 Section 3 Section 4 Section 3 Section 3 Section 3 Section 3 Section 3 Section 4 Section 3 Section 3 Section 4 Section 3 Section 4 Section 3 Section 4 Section 5 Section 6 Section 7 Section 6 Section 7 Section 6 Section 7 Section 6 Section 7 Section 8 Sect	7. D	UNS Number:						HUD Use C	nly	-	
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2013					8. ROFO Code):			1	ncial A	Analyst:
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 77/1/2013	1	37197062				· -					
ACC Units on 7/1/2013					-	Sectio	n 2				
ACC Units on 7/1/2013	Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
Column A Unit Months Eligible Unit Months Eligible Unit Months Eligible Unit Months Eligible Unit Months Eligible Unit Months Eligible Unit Months Unit	ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
Line No. Category Unit Months: Categorization of Unit Months: Cocupied Unit Months Occupied Unit Months Occupied dwelling units - by public housing eligible family under lease mployee, police officer, or other security personnel who is not otherwise eligible for public housing OS New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Occupied dwelling units - by public for public housing Olimits undergoing modernization Olimits undergoing modernization Occupied welling units - by public for public housing Occupied welling units - by public for public housing Occupied dwelling units - by public for public for public housing Occupied dwelling units - by public for public for public for public housing Occupied dwelling units - by public for public for public for public housing Occupied dwelling units - by public for publi		16			0			0			16
No. Category Unit Months Eligible Unit Months(EUMs) Resident Participation Unit Months Cocupied Unit Months Cocupied Unit Months Cocupied Unit Months Cocupied divelling units - by public housing eligible family under lease Cocupied Gilpible family und	Lina					Column A		Column	R		Column C
Doccupied Unit Months		Categor	у		ı					/Is)	Resident Participation Unit Months
Doccupied Unit Months	Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
01 Occupied dwelling units - by public housing eligible family under lease 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 187 188 187 188 187 188 188 188 188 188 188 188 188 188 18											
100 coupled dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on period but not included on period subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units vacant due to litigation 07 Units vacant due to litigation 08 Units vacant due to litigation 09 Units vacant due to casualty losses 09 Units vacant due to casualty losses 00 Units vacant due to casualty losses 01 Units vacant due to casualty losses 03 Units vacant due to casualty losses 04 Units vacant due to casualty losses 05 Units vacant due to casualty losses 06 Units vacant due to casualty losses 07 Units vacant due to casualty losses 08 Units vacant due to casualty losses 09 Units vacant due to casualty losses 00 Units vacant due to casualty losses 01 Units vacant due to casualty losses 02 Units vacant due to casualty losses 03 Units vacant due to casualty losses 04 Units vacant due to casualty losses 05 Units vacant due to casualty losses 06 Units vacant due to casualty losses 07 Units vacant due to casualty losses 08 Units vacant due to casualty losses 09 Units vacant due to casualty losses 00 Units vacant due to casualty losses 01 Units vacant due to casualty losses 03 Units vacant due to casualty losses 04 Units vacant due to casualty losses 05 Units vacant due to casualty losses 06 Units vacant due to casualty losses 07 Units vacant due to casualty losses 08 Units vacant due to casualty losses 09 Units vacant due to casualty losses 00 Units vacant due to casualty losses 00 Units vacant due to casualty losses 01 Units vacant due to casualty losses 02 Units vacant due to casualty losses 03 Units vacant due to casualty losses 04 Units vacant due to casualty losses			- by pub	lic		407			0.7		407
employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on price of 10/2 or 05-13 Vacant Unit Months Units undergoing modernization Special use units On On On On On On On On On On On On On O						187		1	87		187
personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 06 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 09 Units vacant due to disasters 00 0 Units vacant due to casualty losses 01 0 0 Other ACC Unit Months 12 Units eligible for asset reposition gfee and still on ACC (occupied or vacant)	02										
New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 09 Units vacant due to casualty losses 09 Units vacant due to casualty losses 00 00 01 Units vacant due to casualty losses 01 01 Units vacant due to changing market conditions 01 Units vacant and not categorized above 02 Other ACC Unit Months 03 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		personnel who is not oth				0					0
New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above Other ACC Unit Months Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	03	during the funding period	d but not			0			0		0
Vacant Unit Months 05 Units undergoing modernization 0 0 06 Special use units 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o	ceive sul evious fu on previo	nding ous		0			0		0
05 Units undergoing modernization 0 0 06 Special use units 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 0	Vac		Subsidy	<u>/</u>							
06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			nization			0			0		
Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 0 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	-								0		
special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	06a	•	occupie	ed					0		
08 Units vacant due to disasters 0 0 0 19 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market 0 0 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			at also q	ualify as							
09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market 0 conditions 0 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	07	Units vacant due to litiga	ition			0			0		
10 Units vacant due to changing market conditions 0 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)						0			0		
conditions 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)						0			0		
conditions 11 Units vacant and not categorized above 5 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	10		nging ma	arket		0			0		
Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)											
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			egorized	above		5					
and still on ACC (occupied or vacant)			***	,	T						
	12	_		-		0					
TIS LAW OTDER ALL UDITS NOT CATEGORIZED ANOVE	13	· · ·				0					

		Opera	ating Fund Project Numbe TX23800000
Based on Unit Months:			
racancies		5	
it Months	192	192	187
gible for funding for resident	192	192	107
tion activities (Line 15C divided			16
(======================================			
sion for Calculation Of Utilities Expe	ense I evel·		
ths for which actual consumption	ciise Levei.		
ed on Line 01 of form HUD			
nd that were removed from Lines			
gh 11, above, because of		0	
from inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
ula Expenses			
se Level (PEL)			
oject expense level (PEL)		\$310.59	\$310.59
factor		1.01800	1.01800
ated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
t A, Line 03 times Section 2, Line 15, Colun	nn B)	\$60,707	\$60,707
se Level (UEL)			
ities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$73.75	\$74.79
t A, Line 05 times Section 2, Line 15, Colun	nn B)	\$14,160	\$14,360
		·	
iciency		\$0	\$0
oan amortization		\$0	\$0
t in lieu of taxes (PILOT)		\$2,060	\$2,060
independent audit		\$0	\$0
for resident participation activities		\$400	\$400
anagement fee		\$0	\$0
ion technology fee		\$384	\$384
positioning fee		\$0	\$0
tributable to changes in federal law, regulat	ion, or economy	\$0	\$0
Id-Ons (Sum of Part A, Lines 07 through 1		\$2,844	\$2,844
ormula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$77,711	\$77,911
a Income	e oo pius Line 10)	Ψ11,111	Ψ11,311
mula income		\$179.08	\$179.08
ange in utility allowances		\$0.00	\$0.00
justed formula income (Sum of Part B, Line	s 01 and 02)	\$179.08	\$179.08
ormula Income (Part B, Line 03 times Sec	ction 2. Line 15. Column B)	\$34,383	\$34,383
ormula Provisions	, , ,	. ,	. ,
to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
tion of Formula Amount			
a calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$43,328	\$43,528
independent audit (Same as Part A, Line 10		\$0	\$0
amount (greater of Part D, Lines 01 or 02)	•	\$43,328	\$43,528
tion of Operating Subsidy (HUD Use Onl	y)	, , , , , , ,	* -,
amount (same as Part D, Line 03)			\$43,528
ent due to availability of funds			\$0
scretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
tion amo ent c screti	of Operating Subsidy (HUD Use Only unt (same as Part D, Line 03) due to availability of funds onary adjustments	of Operating Subsidy (HUD Use Only) unt (same as Part D, Line 03) due to availability of funds	of Operating Subsidy (HUD Use Only) unt (same as Part D, Line 03) due to availability of funds onary adjustments

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1					
1. N	lame and Address of I	Public	Housing	Agency:				:	2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
Р	Brackettville Housing Author PO Box 371 Brackettville, TX 78832	ority						,	3. Тур	✓ (Submission: Driginal Revision No	
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:	
F	W-765			12/31 :	3/31 🗸 6/30	9/	30		ТХ		3 9 0 0 0 2 0 5	
7. D	UNS Number:						н	UD Use O	nly			
				8. ROFO Cod	de:					ncial A	Analyst:	
8	39890220			0659						n Gulle		
				-	Sec	tion	2					
Calc	culation of ACC Units	for the	12-mon	th period fro				rior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	С -	U	Jnits Delete	d from AC	C	=	ACC Units on 6/30/2014	
	48			0			0				48	
Line No.	Categor	y			Column A Unit Month	-	Eligible U	Column I	_	/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo			✓ First of Month								
	cupied Unit Months						□La	ast of Mo	nth			
01	Occupied dwelling units housing eligible family u				408			40	08		408	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0				0		0	
Vac	ant Unit Months						<u> </u>					
05	Units undergoing modern	nization			64				64			
06	Special use units				0				0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion			0				0			
80	Units vacant due to disas	sters			0				0			
09	Units vacant due to casu	alty loss	ses		0				0			
10	Units vacant due to char	nging ma	arket		0				0			
	conditions											
11	Units vacant and not cate	egorized	d above		104							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				0							
11.0	TAILOUTEL ACC UNITS NOT C	ateuoi17	eu apove	1	()							

			Oper	ating Fund Project Numbe TX23900020
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	576	532	408
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.36	\$326.36
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.23	\$332.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$176,746	\$176,746
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$14.54	\$14.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$7,735	\$7,735
Add-	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,875	\$7,875
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		· ·	
	, , ,	,	\$9,877	\$9,877
17 Dant 1	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$194,358	\$194,358
	3. Formula Income		D407.45	0407.45
01	PUM formula income		\$197.45	\$197.45
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	,	\$197.45	\$197.45
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$105,043	\$105,043
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$89,315	\$89,315
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$89,315	\$89,315
Part E	. Calculation of Operating Subsidy (HUD Use On		· · · · · · · · · · · · · · · · · · ·	
01	Formula amount (same as Part D, Line 03)			\$89,315
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '								
1. N	ame and Address of P	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/20)15 to '	12/31	/2015
Р	ousing Authority of Vernor O Box 1780 ernon, TX 76385	า					3. Type	V	Submissio Original Revision No.				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pr	oject	Numb	er:	
F	W769			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/3	30	ТХ	2	4 0 0	0	0 0	0	1
7. D	UNS Number:					HUD Use C	nly					-	
				8. ROFO Code:			Finan	cial	Analyst:				
8	30913224			0601			Lorna						
					Section 2	2							
Calc	ulation of ACC Units f	for the	2 12-mon	th period from July	1 to June 3	30 that is prior to the	e first d	ay of	the Fund	ing P	eriod:		
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Un	its on	6/30/	2014	
	218			0		0			218	i			
Line No.	Category	,			umn A Months	Column Eligible Unit Mont	_	ls)	<u>(</u> Residen	colum t Part Mont	icipat	ion l	Jnit
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units - housing eligible family un			2	2,545	2,5	545			2,5	545		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ıbsidy t included		0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating 9	vious fu n previo	inding ous		0		0				0		
	ant Unit Months					Ti-							
05	Units undergoing modern	ıızatıon			0		0						
06	Special use units	000110	ad		24		24						
06a	Units on Line 02 that are by police officers and tha special use units						0						
07	Units vacant due to litigat	tion			0		0						
08	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty los	ses		0		0						
10	Units vacant due to chang conditions	ging ma	arket		15		15						
11	Units vacant and not cate	egorize	d above		32								
Othe	er ACC Unit Months			+									
12	Units eligible for asset repart and still on ACC (occupie		-		0								
13	All other ACC units not ca				0								

			Oper	ating Fund Project Number TX2400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	2,616	2,616	2,545
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			212
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.51	\$287.51
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.69	\$292.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$765,677	\$765,677
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$33.35	\$33.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$87,244	\$87,244
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$35,047	\$35,047
10	Cost of independent audit		\$9,000	\$9,000
11	Funding for resident participation activities		\$5,300	\$5,300
12	Asset management fee		\$0	\$0,300 \$0
13	Information technology fee		\$5,232	\$5,232
14	Asset repositioning fee		\$0	\$0,232
	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,579	\$54,579
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$907,500	\$907,500
	3. Formula Income			
01	PUM formula income		\$225.27	\$225.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$225.27	\$225.27
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$589,306	\$589,306
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 '	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$318,194	\$318,194
02	Cost of independent audit (Same as Part A, Line 1		\$9,000	\$9,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$318,194	\$318,194
	E. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$318,194
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015	
Р	lousing Authority of Alba O Box 219 lba, TX 75410								3. Type	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	ratino	g Fund Project Number:	
F	W5247			12/31	12/31 ☐ 3/31 ☐ 6/30 🗹 9/30							
7. D	UNS Number:							nly				
				8. ROFO	Code:				1	icial A	Analyst:	
1	60065678			0601						Blue		
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	from July				first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+		Added to		-		its Deleted from A			ACC Units on 6/30/2014	
	14	0		Ī		0			14			
Line No.	Category	у				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:		· ·				✓ First of Mo				
Осс	upied Unit Months							☐ Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					160		1	60		160	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			8						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
40	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	168	168	160
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			13
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$49,414	\$49,414
	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$49.40	\$49.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$8,299	\$8,299
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,538	\$3,538
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,199	\$4,199
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$61,912	\$61,912
Part E	3. Formula Income	55 p.u. 2 25,	, , ,	
01	PUM formula income		\$272.22	\$272.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$272.22	\$272.22
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$45,733	\$45,733
	C. Other Formula Provisions	2, 2 2, 2 2,	¥ 12,1 22	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$16,179	\$16,179
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$16,179	\$16,179
	. Calculation of Operating Subsidy (HUD Use Or		, , ,	+,
01	Formula amount (same as Part D, Line 03)	•		\$16,179
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		nus Line 02 minus Line 03)		\$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Edgev O Box 25 dgewood, TX 75117	vood						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:		
F	W1260			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3	0	ТХ	2	4 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
0	49913747			0601					nda K.	-
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Ju	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0			0			50
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units				575		F	575		575
00	housing eligible family u				0,0			,,,		0.0
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		25					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe TX24200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	600	600	575
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.16	\$282.16
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.24	\$287.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$172,344	\$172,344
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$45.31	\$45.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$27,186	\$27,186
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,649	\$9,649
10	Cost of independent audit		\$3,670	\$3,670
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,719	\$15,719
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$215,249	\$215,249
	3. Formula Income	ie do pias Eirie 10)		4 =10,=10
01	PUM formula income		\$214.43	\$214.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$214.43	\$214.43
04	Total Formula Income (Part B, Line 03 times Se		\$128,658	\$128,658
	C. Other Formula Provisions	otion 2, Emo 10, Column 2)	¥120,000	¥.20,000
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		Ψ-	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$86,591	\$86,591
)2	Cost of independent audit (Same as Part A, Line 1		\$3,670	\$3,670
03	Formula amount (greater of Part D, Lines 01 or 02)		\$86,591	\$86,591
	E. Calculation of Operating Subsidy (HUD Use On		700,00	+30,00.
)1	Formula amount (same as Part D, Line 03)	,,		\$86,591
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
7	tockdale Housing Authorit 01 W Main Street tockdale, TX 78160	у							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:
F	W-4028			_ 1	2/31 🗌 3/31 📗	6/30	2	4 3 0 0 0 0 0 1			
7. D	UNS Number:			HUD Use (
				8. R	OFO Code:				Finar	ncial A	Analyst:
1	04990879				659					el Vas	
				1		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	29			0				0			29
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo		-	
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur					337		3	37		337
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			11					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX24300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	348	348	337
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.58	\$314.58
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.67	\$318.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$110,897	\$110,897
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$58.55	\$58.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,375	\$20,375
Add-0	Ons		'	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,937	\$4,937
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,333	\$6,333
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$137,605	\$137,605
	3. Formula Income	ne do pido Eine 10)	¥133,532	*****
01	PUM formula income		\$228.91	\$228.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$228.91	\$228.91
04	Total Formula Income (Part B, Line 03 times Se		\$79,661	\$79,661
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	V.C.C.	4.0,00.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+-	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$57,944	\$57,944
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$57,944	\$57,944
	E. Calculation of Operating Subsidy (HUD Use On		ψο.,σ	+3.,5
01	Formula amount (same as Part D, Line 03)	•		\$57,944
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		*

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Mount O Box 1051 Mount Pleasant, TX 75456	Pleasa	nt						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W5960			<u> </u>	✓ 3/31	6/30	9/3	0	ТХ	2	4 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO (Code:				1	ncial A	Analyst:
0	33386041			0601						nda K.	-
						Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	145			0				0			145
Line No.	Category				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		o
	cupied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u					1,682		1,6	882		1,682
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		24						24
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			,							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Numb TX2440000
	ulations Based on Unit Months:			
14	Limited vacancies		34	
5	Total Unit Months	1,740	1,716	1,706
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.83	\$286.83
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.99	\$291.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$501,055	\$501,055
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$39.99	\$39.99
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$68,623	\$68,623
Add-0	•			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$26,442	\$26,442
10	Cost of independent audit		\$7,390	\$7,390
1	Funding for resident participation activities		\$3,550	\$3,550
12	Asset management fee		' '	\$3,330 \$0
13	Information technology fee		\$0 \$3,480	\$3,480
13 14	Asset repositioning fee			. ,
		ation or company	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			T -
	, , , ,	,	\$40,862	\$40,862
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$610,540	\$610,540
	B. Formula Income			
)1	PUM formula income		\$193.54	\$193.54
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	·	\$193.54	\$193.54
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$332,115	\$332,115
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$278,425	\$278,425
)2	Cost of independent audit (Same as Part A, Line 1		\$7,390	\$7,390
)3	Formula amount (greater of Part D, Lines 01 or 02		\$278,425	\$278,425
	E. Calculation of Operating Subsidy (HUD Use On			+
)1	Formula amount (same as Part D, Line 03)	•		\$278,425
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ 0
				Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	lousing Authority of the Cit 01 S Madison Street Madisonville, TX 77864	ty of Ma	disonville					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-5908			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/3	60	TX	2	4 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
7	82236673			0624	-				S. Sv	
					Section	n 2	2	Į.		
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2014
	55			0			0			55
		•				•	Column	D		Column C
Line No.	Category	y			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe					✓ First of Mo	anth		Months
	supied Unit Months	iiuis.					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				643		6	643		643
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months	-		+			+		<u> </u>	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		17					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	red above		0					

			Oper	ating Fund Project Num TX24500
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	660	660	643
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.65	\$316.65
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.35	\$322.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$212,751	\$212,751
	ies Expense Level (UEL)	יט ווווו	Ψ212,701	*
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722)	\$53.58	\$53.58
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,363	\$35,363
	•	шш ь)	\$33,303	φ35,303
\dd-(40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,517	\$6,517
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,320	\$1,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,187	\$9,187
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$257,301	\$257,301
art I	3. Formula Income	,		
1	PUM formula income		\$151.21	\$151.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$151.21	\$151.21
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$99,799	\$99,799
art (C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
<u>-</u> 3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$157,502	\$157,502
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$157, 502	\$157, 502
	E. Calculation of Operating Subsidy (HUD Use On		φ131,3U2	φ131,302
ан I 1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$157,502
	Adjustment due to availability of funds			\$157,502
2	HUD discretionary adjustments			\$0 \$0
4	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		
-T	I unus obligateu lui Fellou (Fait E, Lille Ul IIII	indo Lino oz minus Line US)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1					
1. N	lame and Address of F	Public	Housing) Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	15
Р	lousing Authority of Marlin O Box 39 Iarlin, TX 76661								3. Туре	✓ (Submission: Driginal Revision No	_
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:	_
F	W5888			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30						2	4 6 0 0 0 0 0 1	_
7. D	UNS Number:			HUD Use C								_
				8. R	OFO Code:					cial A	Analyst:	
6	10008265				501						Gibbs	
						Section	า 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to June	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+			d to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014	
165								0			165	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months	t
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	nth			
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family un				1	1,821		1,8	21		1,821	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				90			90			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0	_		0			
	conditions											
11	Units vacant and not cate	egorized	above			69						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
40	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe TX24600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		59	
15	Total Unit Months	1,980	1,970	1,821
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			152
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.87	\$293.87
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.16	\$299.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$589,345	\$589,345
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$89.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$175,606
Add-(•		· · · · · ·	, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,675	\$12,675
10	Cost of independent audit		\$21,569	\$21,569
11	Funding for resident participation activities		\$3,800	\$3,800
12	Asset management fee		\$0	\$0,000
13	Information technology fee		\$3,960	\$3,960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,004	\$42,004
	` '	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$631,349	\$806,955
	3. Formula Income		\$4.00 OF	\$4.00.0F
01	PUM shares in white allowers		\$169.35	\$169.35
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$169.35	\$169.35
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$333,620	\$333,620
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$297,729	\$473,335
02	Cost of independent audit (Same as Part A, Line 1	,	\$21,569	\$21,569
03	Formula amount (greater of Part D, Lines 01 or 02		\$297,729	\$473,335
	. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$473,335
	Adjustment due to availability of funds			\$0
02	·			
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2	2015 to 12/31/201	
Р	lousing Authority of Royse O Box 670	City							3. Тур	✓ (Submission: Original Revision No.		
	oyse City, TX 75189 CC Number:			5 E	iscal Year End:				6. Operating Fund Project Number:				
	W5066				2/31 3/31	6/30 🗸 9	1/20			2	4 7 0 0		
	UNS Number:			·	2/31 _ 3/31 _	0/30 💌 8	. 2	4 7 0 0	0 0 0 1				
۲. ۵	ONO Number.			0 0	OFO Code			HUD Use C		!-!	A a l a t .		
7	84869000				OFO Code: 601						Analyst: Gibbs		
,	04009000			U	1001	Section	2		WOM	ida ix.	CIDDO		
Calc	culation of ACC Units	for the	12-mon	th n	ariod from July			hat is prior to the	firet	lav of	the Funding I	Period:	
	C Units on 7/1/2013	+			ed to ACC			s Deleted from A		= =	ACC Units o		
,,,,,,	48	•	Omio :	0	54 to 7100		Omic	0	<i></i>		48	11 0/00/2014	
			1						_		Colu	mn C	
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	_			rticipation Unit	
No.	- Catogori	,			Unit I	Months	Е	ligible Unit Montl	ns(EUN	/Is)		nths	
	egorization of Unit Mo	nths:						✓ First of Mo					
	upied Unit Months			1			- 1	☐Last of Mo	oriuri				
01	Occupied dwelling units housing eligible family units					539		5	39			539	
02	Occupied dwelling units							-					
02	employee, police officer, or other security personnel who is not otherwise eligible for public housing					0						0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0		0			0		
	ant Unit Months			1			1						
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units	at also q							0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			14							
	er ACC Unit Months			-									
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			11							

			Oper	ating Fund Project Numbe TX24700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	576	565	539
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$394.86	\$394.86
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.99	\$399.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$225,994	\$225,994
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$68.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$0	\$38,674
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,259	\$6,259
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$1,125
13	Information technology fee		\$1,152	\$1,152
13 14	Asset repositioning fee			
		tion or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	, , , , , , , , , , , , , , , , , , , ,	,	\$8,536	\$8,536
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$234,530	\$273,204
	3. Formula Income		0.00.00	
01	PUM formula income		\$163.30	\$163.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$163.30	\$163.30
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$92,265	\$92,265
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$142,265	\$180,939
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$142,265	\$180,939
	E. Calculation of Operating Subsidy (HUD Use On		,,	, , , , , , ,
01	Formula amount (same as Part D, Line 03)			\$180,939
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	,, , , , , ,			Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:	Ocolion	•		2. Fun	ding	Period: 01/01/2015 to 12/31/201
Р	lousing Authority of Dawso O Box 99 lawson, TX 76639	on								e of S	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
	W5290				12/31 3/31	6/30 🗸 9	9/30		TX		4 9 0 0 0 0 0 1
	UNS Number:						.,	HUD Use C			
				R	ROFO Code:					ncial A	Analyst:
8	76696253			٥.	0601				Lily L		and you
				-		Section	2				
Calc	culation of ACC Units	for the	12-mon	th	period from July			at is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2013	+			ded to ACC			Deleted from A		=	ACC Units on 6/30/2014
	45			(0			0		•	45
		•				_		Caluman			Column C
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	Eli	<u>Column</u> gible Unit Montl	_	(ls)	Resident Participation Unit
Cate	egorization of Unit Mo	nths:			-			✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					455		455			455
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03		w units - eligible to receive subsidy ing the funding period but not included				0		0			0
04						0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	ging ma	arket			6			6		
11	Units vacant and not cate	egorized	d above			7					
Othe	er ACC Unit Months				+						
12	Units eligible for asset re	position	ig fee			70					
	and still on ACC (occupi	ed or va	acant)			72					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX24900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	540	468	455
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$137,653	\$137,653
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$37.38	\$37.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,494	\$17,494
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,004	\$7,004
10	Cost of independent audit		\$0	\$0
<u></u> 11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$936	\$1,080
14	Asset repositioning fee		\$0	\$5,294
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,890	\$14,328
	, , , , , , , , , , , , , , , , , , , ,	·		
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius Line 16)	\$164,037	\$169,475
01	PUM formula income		\$195.88	\$195.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$195.88	\$195.88
	,			
04 Bort C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$91,672	\$91,672
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03				\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	 \$0
	D. Calculation of Formula Amount	co, Emos or unough os)	\$ U	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$72,365	\$77,803
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$72,365	\$77,8 03
	E. Calculation of Operating Subsidy (HUD Use On		Ψ1 2,30 3	φιι,ουσ
01	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$77,803
01	Adjustment due to availability of funds			\$77,803
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		 \$0
	i unius Obiliqateu ioi reliou (Lait E, Elle VI IIII)	HOU LINE OF HIMIOS FINE OO!		20

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:		-		2. Fun	ding l	Period: 01/	01/2015 to 1	12/31/2015
Р	ousing Authority of Detroit O Box 139 etroit, TX 75436	t							3. Тур	✓ (ubmission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	Fund Pro	iect Numb	er:
	W5270			П	12/31 3/31	6/30 🗸 9	/30		TX		5 0 0	0 0 0	1 1
7. D	UNS Number:							UD Use C					1 - 1 -
				8	ROFO Code:					ncial A	Analyst:		
1	19718869			Ŭ.	0601				Lily L		u.you		
				1		Section	2		-				
Calc	culation of ACC Units	for the	12-mon	th I	period from July			rior to the	e first d	lay of	the Fundir	ng Period:	
	Units on 7/1/2013	+	1		ded to ACC		Jnits Delete			=	1	s on 6/30/2	2014
	36			C)		0				36		
		•			0.1			Column	D		Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible l	Column Jnit Mont	_	(ls)		Participati	ion Unit
Cate	gorization of Unit Mo	nths:			-		✓ F	rirst of Mo	onth				
	upied Unit Months							ast of Mo	onth				
01	Occupied dwelling units housing eligible family units					417		4	17			417	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03		w units - eligible to receive subsidy ing the funding period but not included				0		0			0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0		0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			15							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX25000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	432	432	417
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#000 00	#200 DO
01	PUM project expense level (PEL)		\$288.93 1.01800	\$288.93
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$127,064	\$127,064
	ies Expense Level (UEL)		# 400.00	
05	PUM utilities expense level (UEL) (from Line 26 of f	•	\$102.86	\$116.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$44,436	\$50,531
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,219	\$2,219
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,958	\$3,958
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$175,458	\$181,553
Part I	3. Formula Income			
01	PUM formula income		\$161.35	\$161.35
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$161.35	\$161.35
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$69,703	\$69,703
Part (C. Other Formula Provisions		,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$105,755	\$111,850
02	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$105,755	\$111,850
	. Calculation of Operating Subsidy (HUD Use On		, , , , , ,	· /
01	Formula amount (same as Part D, Line 03)			\$111,850
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				·

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectior	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Brady O Box 28 Brady, TX 76825								3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
	W5921			12/31 3	3/31 6/	30 🗸	9/30	0	1 1	2	5 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	Only		
				8. ROFO Cod	le:				1	ncial A	Analyst:
6	17963913			0601					Lily L		
					S	ectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period fron					e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to ACC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	180			0				0			180
Line No.	Categor	у			<u>Colum</u> Unit Mo			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	cupied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,1	18		2,1	18		2,118
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing		0						0		
03	during the funding period on Lines 01, 02, or 05-13	units - eligible to receive subsidying the funding period but not included				0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vac	ant Unit Months			·				-		,	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			42					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX25100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	2,160	2,160	2,118
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			177
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2,160	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.56	\$285.56
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.70	\$290.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$627,912	\$627,912
Utiliti	ies Expense Level (UEL)		· · · · · · · · · · · · · · · · · · ·	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$119.72	\$119.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$258,595	\$258,595
Add-(•		Ψ200,000	Ψ200,000
			\$0	Φ0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,645	\$28,645
10	Cost of independent audit		\$6,000	\$6,000
11	Funding for resident participation activities		\$4,425	\$4,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,320	\$4,320
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$43,390	\$43,390
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$929,897	\$929,897
Part E	3. Formula Income			
01	PUM formula income		\$256.63	\$256.63
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$256.63	\$256.63
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$554,321	\$554,321
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+	7.7
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$375,576	\$375,576
)2	Cost of independent audit (Same as Part A, Line 1		\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$375,57 6	\$375,576
	E. Calculation of Operating Subsidy (HUD Use Or		ψο: 0,0: 0	ψο, ο, ο, ο
)1	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$375,576
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
- ·	Unit L, Line Of In	0		φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 41	_						
4 N	lama and Address of I	Dublia	Uaualna			Section	1 1		۰		D		
H 2	lame and Address of I lousing Authority of Lott 04 South Second ott, TX 76656	Public	Housing	J Ag	ency:					e of S	Period: 01/01/2015 Submission: Original Revision No	5 10 12/31/2015	
	CC Number:			5. F	Fiscal Year End:				6. Operating Fund Project Number:				
	W4251			_	12/31 3/31		9/30)		2	5 2 0 0 0	1 1 1	
7. D	UNS Number:			HUD Use Only							- 1 - 1 - 1 - 1 -	+ - +	
				8. F	ROFO Code:				1	ncial A	Analyst:		
1	12036926				0601					a Blue			
						Section	າ 2						
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	e 30	that is prior to the	first c	lay of	the Funding Peri	od:	
ACC	C Units on 7/1/2013	+	Units	Add	led to ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6	/30/2014	
	48			0				0			48		
Line					Colu	ımn A		Column	R		Column	<u>C</u>	
No.	(atagon	y				<u>ımn A</u> Vonths		Eligible Unit Mont		/Is)	Resident Partic	•	
Cate	egorization of Unit Mo	nths:					•	✓ First of Mo					
Occ	upied Unit Months							☐Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					526		5	26		52	6	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0							0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04						0		0			0		
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions								-				
11	Units vacant and not cate	egorized	above			38							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	•			0							
10	and still on ACC (occupied						-						
13	All other ACC units not c	ategoriz	eu apove			12							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	576	564	526
16	Units eligible for funding for resident	570	304	320
	participation activities (Line 15C divided			44
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	chise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$165,889	\$165,889
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$59.00	\$59.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$33,276	\$33,276
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,537	\$5,537
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,789	\$7,789
17	Total Formula Expenses (Part A, Line 04 plus Lir	· · · · · · · · · · · · · · · · · · ·	\$206,954	\$206,954
	B. Formula Income	ie do plus Lilie 10)	Ψ200,004	Ψ200,004
01	PUM formula income		\$163.53	\$163.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$163.53	\$163.53
04	Total Formula Income (Part B, Line 03 times Se		\$92,231	\$92,231
	C. Other Formula Provisions	odon 2, 2mo 10, Column 2)	¥0=,=0 :	402,20 :
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$114,723	\$114,723
)2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$114,723	\$114,723
	E. Calculation of Operating Subsidy (HUD Use Onl			. ,
art E	Formula amount (same as Part D, Line 03)			\$114,723
Part E 01				
01	Adjustment due to availability of funds			\$0
				\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '							
1. N	lame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/	01/2015	to 12	/31/2015
Р	lousing Authority of the Cit O Box 249 Centerville, TX 75833	ty of Ce	enterville				3. Туре	✓ (Submission Original Revision No	:		
4. A	CC Number:			5. Fiscal Year End:			6. Ope	rating	g Fund Pro	ject Nı	ımbe	r:
F	W-1461			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/3	30	ТХ	2	5 3 0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly	,	* *			
				8. ROFO Code:			Finan	cial /	Analyst:			
0	09240982			0624			Ingrid	S. Sv	wanier			
					Section 2	2						
	culation of ACC Units	for the			1 to June 3	30 that is prior to the	e first d	ay of	-			
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- <u>U</u>	nits Deleted from A	CC	=	ACC Unit	s on 6/	30/20	14
	50			0		0			50			
Line No.	(atogory	y			umn A Months	Column Eligible Unit Mont		ls)	Resident	olumn Partici Months	_ patio	n Unit
Cate	egorization of Unit Mo	nths:		•		✓ First of Mo		·				
	upied Unit Months					☐Last of Mo	onth					
01	Occupied dwelling units housing eligible family un				583	5	83			583	3	
02	Occupied dwelling units employee, police officer, personnel who is not other	or othe	er security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ubsidy ot included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive so vious f n previ	unding ous		0		0				0	
	ant Unit Months					,						
05	Units undergoing modern	nization	<u> </u>		0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigate	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	ging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		17							
Oth	er ACC Unit Months			1								
12	Units eligible for asset re and still on ACC (occupie		-		0							
13	All other ACC units not co		,		0							

Inited vacancies Total Unit Months Units eligible for funding for resident articipation activities (Line 15C divided by 12) I Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of the emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	600 ense Level: Section 3	17 600	583 49
Joits eligible for funding for resident articipation activities (Line 15C divided y 12) I Provision for Calculation Of Utilities Expe Joint months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	nse Level:	0	49
Units eligible for funding for resident articipation activities (Line 15C divided y 12) I Provision for Calculation Of Utilities Experous Init months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	nse Level:	0	49
articipation activities (Line 15C divided y 12) I Provision for Calculation Of Utilities Expedinit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)			
y 12) I Provision for Calculation Of Utilities Expe Unit months for which actual consumption is included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)			
I Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)			
Unit months for which actual consumption included on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)			
sincluded on Line 01 of form HUD 2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3		
2722 and that were removed from Lines 1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3		
1 through 11, above, because of emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3		
emoval from inventory, including ligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL)	Section 3	Requested by PHA	
Description Formula Expenses Expense Level (PEL)	Section 3	Requested by PHA	
Formula Expenses Expense Level (PEL)	Section 3	Requested by PHA	
Formula Expenses Expense Level (PEL)		Requested by PHA	
Expense Level (PEL)			HUD Modifications
DLIM project avecage level (DEL)			
PUM project expense level (PEL)		\$280.25	\$280.25
inflation factor		1.01800	1.01800
		·	\$285.29
	n B)	\$171,174	\$171,174
		· ·	\$64.28
JEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$0	\$38,568
s			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$9,429	\$9,429
Cost of independent audit		\$0	\$0
Funding for resident participation activities		\$1,225	\$1,225
Asset management fee		\$0	\$0
nformation technology fee		\$1,200	\$1,200
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
		\$11,854	\$11,854
Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$183,028	\$221,596
Formula Income			
PUM formula income		\$230.67	\$230.67
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$230.67	\$230.67
Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$138,402	\$138,402
Other Formula Provisions			
		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount	·		
	ine 04 plus Part C, Line 04)	\$44,626	\$83,194
		\$0	\$0
		·	\$83,194
	r)	· · · · · · · · · · · · · · · · · · ·	· · · · · ·
	-		\$83,194
			\$0
·			\$0
	us Line 02 minus Line 03)		\$0
	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Column Section 2, Line 15, Column Section 2, Line 15, Column Section 2, Line 15, Column Section 2, Line 15, Column Section 2, Line 15, Column Section 3, Line 16, Column Section 3, Line 16, Column Section 3, Line 17, Column Section 3, Line 18, Line 19, Lin	Pull inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) PEL (Part A, Line 03 times Section 2, Line 15, Column B) PEL (Part A, Line 05 times Section 2, Line 15, Column B) PEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Penergy loan amortization Payment in lieu of taxes (PILOT) Penergy loan amortization Payment in lieu of taxes (PILOT) Penergy loan amortization Payment in lieu of taxes (PILOT) Penergy loan amortization Penergy loan	### PUM inflated PEL (Part A, Line 01 times Line 02) ### PUM inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) ### Expense Level (UEL) ### UM utilities expense level (UEL) (from Line 26 of form HUD-52722) ### UM utilities expense level (UEL) (from Line 26 of form HUD-52722) ### UM utilities expense level (UEL) (from Line 26 of form HUD-52722) ### UM utilities expense level (UEL) (from Line 26 of form HUD-52722) ### UM utilities expense level (UEL) (from Line 26 of form HUD-52722) ### UM utilities expense level (UEL) (from Line 26 of form HUD-52722) ### UM UM UM UM UM UM UM UM UM UM UM UM UM

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Roseb O Box 578 losebud, TX 76570	oud							3. Type	✓ (submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:		
F	W1141			☐ 12/31	3/31 🔲 6	6/30	9/30		ΤX		5 5 0 0 4 6 3 3		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	B. ROFO Code:				Financial Analyst:				
0	20868076			0601						Blue			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2013	Added to AC	C	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014				
	24			0				0			24		
Line No.	Category		<u>Colur</u> Unit M			Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family units				:	274		2	74		274		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			8							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and account account accounts and accounts and account ac												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		6							

			Oper	ating Fund Project Numbe TX25500463
<u>Calcı</u> 14	ulations Based on Unit Months:		0	
14 15		200	8	274
16	Total Unit Months	288	282	274
10	Units eligible for funding for resident participation activities (Line 15C divided			23
	·			23
C	by 12)	anaa Lavali		
Spec 17	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
17	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	5 , ,			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
<u>Ргоје</u> 01	PUM project expense level (PEL)		\$280.25	\$280.25
			1.01800	1.01800
0 <u>2 </u>	Inflation factor			\$285.29
	PUM inflated PEL (Part A, Line 01 times Line 02)	man D)	\$285.29 \$80,452	\$80,452
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$60,432	\$00,43Z
	ies Expense Level (UEL)	52722)	\$63.89	¢e2.00
)5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$63.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$18,017	\$18,017
Add-(
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,777	\$3,777
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,928	\$4,928
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$103,397	\$103,397
Part E	3. Formula Income	,		
01	PUM formula income		\$210.39	\$210.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$210.39	\$210.39
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$59,330	\$59,330
Part C	C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	*-	¥ -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$44,067	\$44,067
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	•	\$44,067	\$44,067
	E. Calculation of Operating Subsidy (HUD Use On		V.1,00	V , 0 0.
01	Formula amount (same as Part D, Line 03)	**		\$44,067
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
0 <u>3 </u>	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ 0
- •	Obligatou ioi i ollou (i ait E, Ello o'i illi			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						•					
4 N	lama and Address of I	Dublic	Hausina			Section	1		۰		D- ::!- 04/04/0045 40/04/0045
Jo	lame and Address of I ohnson City Housing Auth 04 S. Avenue F ohnson City, TX 78636		Housing	Age	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
	W-1180				12/31 🗸 3/31 🗌		9/30			2	5 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. R	OFO Code:					ncial /	Analyst:
0	44347003				0659					ny Gar	
				ı		Section	2		ŀ		
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	<u> </u>	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	49			0				0			49
Line					Colu	ımn A		Column	R		Column C
No.	Category	y				Months	I	Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo			
Occ	upied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					563		5	63		563
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0	T		0		
	conditions								Ť		
11	Units vacant and not cate	egorized	d above			25					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX25600
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	588	588	563
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$280.50	\$280.50
2	Inflation factor		1.01800	1.01800
<u>-</u> 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.55	\$285.55
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$167,903	\$167,903
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$0.00	\$84.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$49,627
	Ons		ΨΟ	Ψ-10,027
			\$0	0.2
7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,676	\$9,676
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,175	\$1,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,027	\$12,027
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$179,930	\$229,557
art I	B. Formula Income			
1	PUM formula income		\$235.47	\$235.47
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$235.47	\$235.47
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$138,456	\$138,456
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$41,474	\$91,101
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$41,474	\$91,101
art E	E. Calculation of Operating Subsidy (HUD Use Or	aly)		
1	Formula amount (same as Part D, Line 03)			\$91,101
2	Adjustment due to availability of funds			\$0
_				\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Slaton O Box 317 Slaton, TX 79364	1							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:		
F	W5132			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30						T X 2 5 7 0 0 0 0 0			
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	de:				1	ncial /	Analyst:		
6	27374408			0601						nda K.	_		
				-	Sec	tion	2						
Calc	culation of ACC Units	for the	12-mon	th period fro				that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to AC	C ·		Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	70			0				0			70		
Line No.	Categor	y			Column /			<u>Column</u> Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth				
	upied Unit Months				☐Last of Month								
01	Occupied dwelling units housing eligible family u				815			8	15		815		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		24						24		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0				0		0		
Vac	ant Unit Months			-			-						
05	Units undergoing modern	nization			0				0				
06	Special use units				0				0				
06a	Units on Line 02 that are by police officers and the special use units								24				
07	Units vacant due to litiga	tion			0				0				
80	Units vacant due to disas	sters			0				0				
09	Units vacant due to casu	alty loss	ses		0				0				
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		1								
	er ACC Unit Months						-						
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0		4						
11.0	TAILOUGH ACC UNITS NOT C	altuui17	Leu above	1	(1								

			Oper	ating Fund Project Nur TX2570
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	840	840	839
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$318.52	\$318.52
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.66	\$322.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$271,034	\$271,034
	ies Expense Level (UEL)	····· - /	+	. ,
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$60.85	\$60.85
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$51,114	\$51,114
\dd-		IIIII <i>b)</i>	ΨΟΙ,ΤΙΨ	ΨΟΙ,ΤΙΨ
			\$0	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,646	\$7,646
0	Cost of independent audit		\$4,750	\$4,750
1	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,826	\$15,826
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$337,974	\$337,974
art I	B. Formula Income			
)1	PUM formula income		\$158.81	\$158.81
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$158.81	\$158.81
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$133,400	\$133,400
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	<u> </u>	· •	·
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$204,574	\$204,574
2	Cost of independent audit (Same as Part A, Line 1		\$4,750	\$4,750
3	Formula amount (greater of Part D, Lines 01 or 02)		\$204,574	\$204,574
	E. Calculation of Operating Subsidy (HUD Use On		720.,0	Ψ = 01,014
1	Formula amount (same as Part D, Line 03)	.,		\$204,574
-	Adjustment due to availability of funds			\$0
12	, tapacamont and to availability of fullar			·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of I	Public	Housing	g Agenc	y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Lorain O Box 28 oraine, TX 79532	е							3. Туре	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fisc	al Year End:				6. Ope	rating	g Fund Project Number:		
F	W5043			12/3	31 🗌 3/31 🗸	6/30	9/30	0	тх		5 8 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROF	8. ROFO Code:				Financial Analyst:				
5	57203684			0601					Lily L				
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:		
ACC Units on 7/1/2013 + Units A					to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	22			0				0			22		
Line Category						<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family units					246		2	46		246		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months			 				!					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			1			1				
10	Units vacant due to chan	iging ma	arket			0		0					
	conditions												
11	Units vacant and not cate	egorized	above			17							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupied					0							
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve	- 1		U							

			Oper	ating Fund Project Numbe TX25800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	264	264	246
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$77,650	\$77,650
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$26.89	\$29.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$7,099	\$7,685
Add-0	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,627	\$4,627
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0 \$0
		ation or conomy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regul			* -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,680	\$5,680
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$90,429	\$91,015
	3. Formula Income			
01	PUM formula income		\$214.62	\$214.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	,	\$214.62	\$214.62
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$56,660	\$56,660
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$33,769	\$34,355
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$33,769	\$34,355
	E. Calculation of Operating Subsidy (HUD Use Or		750,1.00	+3.,,000
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$34,355
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(1 and 2, 2010 01 11			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '								
1. N	ame and Address of P	ublic	Housing	Agency:			2. Fun	ding	Period: 01/	01/20	15 to 1	12/31/20)15
Р	astrop Housing Authority O Box 707 astrop, TX 78602						3. Тур	V	Submission Original Revision No	:			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pro	ject	Numb	er:	
F	W-5819			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/3	30	TX	2	5 9 0	0	0 0	0	1
7. D	UNS Number:					HUD Use C	nly		1	ļt			
			·	8. ROFO Code:			Finar	cial	Analyst:				
0	42727172			0659					errellesa				
			+		Section 2	2							
Calc	ulation of ACC Units f	or the	12-mon	th period from July	1 to June 3	30 that is prior to the	e first d	ay of	the Fundir	ng Pe	eriod:		
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC Unit	s on	6/30/	2014	
	50			0		0			50				
Line No.	Category	,			<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resident	olum Part Mont	icipat	ion Un	it
Cate	gorization of Unit Mor	nths:		+		✓ First of Mo							
Осс	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units - housing eligible family un				582	Ę	582			5	82		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0		0				0		
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	inding ous		0		0				0		
	ant Unit Months												
05	Units undergoing modern	ization			0		0						
06 06a	Special use units	0001101	- d		11		11						
оба	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	ion			0		0						
08	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty los	ses		0		0						
10	Units vacant due to chang conditions	ging ma	arket		0		0						
11	Units vacant and not cate	gorize	d above		7								
Othe	er ACC Unit Months												
12	Units eligible for asset repart and still on ACC (occupie		-		0								
13	All other ACC units not ca				0								

			Oper	ating Fund Project Number TX25900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	600	600	582
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.80	\$320.80
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.97	\$324.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$194,982	\$194,982
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$60.74	\$60.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$36,444	\$36,444
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,018	\$10.018
10	Cost of independent audit		\$4,754	\$4,754
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,197	\$17,197
17	, · · · · · · · · · · · · · · · · · · ·	,	\$248,623	\$248,623
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ie oo pius Line 16)	\$240,023	ΨZ40,023
)1	PUM formula income		\$239.19	\$239.19
				•
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	22 01 and 02)	\$0.00 \$239.19	\$0.00 \$239.19
		· · · · · · · · · · · · · · · · · · ·		
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$143,514	\$143,514
	C. Other Formula Provisions		C O	ФО.
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other (Outside Facility of Particular of Par	O. L'ann O. Harrist (00)	\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA whee Deat O. Line OA)	\$405.400	# 405.400
01	Formula calculation (Part A, Line 17 minus Part B,		\$105,109	\$105,109
02	Cost of independent audit (Same as Part A, Line 1		\$4,754	\$4,754
03	Formula amount (greater of Part D, Lines 01 or 02)		\$105,109	\$105,109
	E. Calculation of Operating Subsidy (HUD Use Onl	ly)		4
01	Formula amount (same as Part D, Line 03)			\$105,109
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1							
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fund	ling l	Period: 0	1/01/201	5 to 12	/31/2015
1	lousing Authority of Eden 04 E. Blanchard - Box 23 den, TX 76837						3. Type	✓ (Submissic Original Revision No			
4. A	CC Number:			5. Fiscal Year End:			6. Oper	ating	g Fund Pr	oject N	umbe	r:
F	W5073			12/31 3/31	6/30 🗹 9/3	30	ТХ	2	6 0 0	0 0	0 0	1 0
7. D	UNS Number:					HUD Use C	nly		- ' - '			
			-	8. ROFO Code:			Finan	cial A	Analyst:			
1	55892560			0601			Lily Lu					
			,		Section 2	2						
	culation of ACC Units f	or the	12-mont	h period from July	1 to June 3	0 that is prior to the	first da	ay of	the Fund	ing Per	iod:	
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC Un	its on 6	3/30/20	14
	36			0		0			36	j		
Line No.	Latedory	Ī			<u>ımn A</u> Months	Column Eligible Unit Mont	_	s)	Resider	Column nt Partic Month	— ipatio	n Unit
Cate	egorization of Unit Mor	nths:				✓ First of Mo						
Occ	upied Unit Months					☐Last of Mo	nth					
01	Occupied dwelling units - housing eligible family un				375	3	75			37	7 5	
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or othe	r security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	t included		0		0				0	
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	inding ous		0		0				0	
	ant Unit Months					'		·				
05	Units undergoing moderni	ization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigati	ion			0		0					
80	Units vacant due to disast	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chang conditions	ging ma	arket		0		0					
11	Units vacant and not cate	gorized	d above		57							
Oth	er ACC Unit Months			1								
12	Units eligible for asset repand still on ACC (occupie		-		0							
13	All other ACC units not ca		,		0							

			Oper	ating Fund Project Numbe TX26000001
Calc	ulations Based on Unit Months:			172000001
<u>Caic</u> 14	Limited vacancies		57	
15	Total Unit Months	432	432	375
16	Units eligible for funding for resident	432	432	373
10	participation activities (Line 15C divided			31
	by 12)			
Snac	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.81	\$281.81
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.88	\$286.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$123,932	\$123,932
	ies Expense Level (UEL)	2)	¥ =7==	
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$33.39	\$33.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$14,424	\$14,424
Add-		···· <i>b</i>)	Ψ··,·=·	Ψ··,·=·
07	Self-sufficiency		\$0	\$0
07 08	•		\$0	\$0 \$0
08 09	Energy loan amortization Payment in lieu of taxes (PILOT)		\$7,426	\$7,426
10	Cost of independent audit		\$0	\$7,420 \$0
11	Funding for resident participation activities		\$775	\$775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,065	\$9,065
17	· · · · · · · · · · · · · · · · · · ·		\$147,421	\$147,421
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne ub pius Line 16)	\$147,421	\$147,421
01	PUM formula income		\$208.08	\$208.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$208.08	\$208.08
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$89,891	\$89,891
	C. Other Formula Provisions	ction 2, Line 13, Column B)	ψ03,031	Ψ03,031
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	_,	Ψ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$57,530	\$57,530
02	Cost of independent audit (Same as Part A, Line 1)		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$57,530	\$57,530
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ01,000	ψο,,οοο
01	Formula amount (same as Part D, Line 03)	<i>,</i> ,		\$57,530
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	,	•		**

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Masor O Box 1666 Iason, TX 76856	า							3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W831			12/31	3/31	6/30	9/3	0	<u> </u>	2	6 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	ncial A	Analyst:
0	33909784			0601						nda K.	
						Sectio	n 2		-		
Cald	culation of ACC Units	for the	2 12-mon	th period fr	om Julv				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	50			0		1		0			50
						_		Column	Р		Column C
Line No.	Category	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		montrio
	cupied Unit Months	11013.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u					582		5	82		582
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red		ıbsidy								
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	n previo	ous			0			0		0
Vac	ant Unit Months	-	,								
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units		qualify as								
07	Units vacant due to litiga					0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
11	conditions	ogor!-c	d oborre								
11	Units vacant and not cate	egorized	above			18					
	er ACC Unit Months	noo!!!	a for								
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	600	582
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$176,478	\$176,478
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$21.19	\$21.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$12,714	\$12,714
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,094	\$10,094
10	Cost of independent audit		\$0	\$0
<u></u> 11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,519	\$12,519
17	,	,		\$201,711
	Total Formula Expenses (Part A, Line 04 plus Lings Formula Income	ne uo pius Line 16)	\$201,711	\$201,711
01	PUM formula income		\$197.78	\$197.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$197.78	\$197.78
	,	<u> </u>		
04 Part C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ction 2, Line 15, Column b)	\$118,668	\$118,668
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	O, Ellies of though 65)	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$83,043	\$83,043
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$83, 043	\$83, 043
	E. Calculation of Operating Subsidy (HUD Use On		φ03,043	φυ 3, 043
01	Formula amount (same as Part D, Line 03)	777		\$83,043
01	Adjustment due to availability of funds			\$03,043 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		
	i unius Obiliquieu loi rellou (Lait E, Elle VI IIII)	ING LING OF HINING FINE OO!		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Tenah O Box 407 enaha, TX 75974	ıa						3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W5923			12/31 :	3/31 🗸 6/30 [9/3	30	<u> </u>	2	6 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	de:			1	ncial A	Analyst:
7	81871587			0601					d S. Sv	
					Secti	on 2	2	1		
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			nits Deleted from A		=	ACC Units on 6/30/2014
	52			0			0			52
Line No.	Categor	у			Column A Unit Months	5	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe					✓ First of Mo	anth		WOITHIS
	supied Unit Months	iiuis.					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				605		6	805		605
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		19					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe TX26200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	624	624	605
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$197,296	\$197,296
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$24.33	\$24.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$15,182	\$15,182
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,066	\$12,066
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,248	\$1,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,564	\$14,564
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$227,042	\$227,042
	3. Formula Income	ne do pido Emie 10)	, ,-	· /-
01	PUM formula income		\$225.34	\$225.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$225.34	\$225.34
04	Total Formula Income (Part B, Line 03 times Se		\$140,612	\$140,612
	C. Other Formula Provisions	5646 2, 26 16, 6646 2)	¥1.33,0.12	* ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , , , , , , , , , , , , , , , , , , 	τ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$86,430	\$86,430
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$86,430	\$86,430
	. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , 	+,
01	Formula amount (same as Part D, Line 03)	••		\$86,430
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				•

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding	Period: 01/01/20	15 to 12/31/2015
Р	eorgetown Housing Autho O Box 60 eorgetown, TX 78627	ority							3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5.	. Fiscal Year End:					ratino	g Fund Project N	lumber:
	W-1341				12/31 3/31	6/30 🗸 9/	/30		ТХ			0 0 0 1
7. D	UNS Number:							HUD Use (
				8	ROFO Code:		1	icial A	Analyst:			
7	82229942			Ŭ.	0659					ia Willi		
				-		Section	2		1			
Calc	culation of ACC Units	for the	12-mon	th i	period from July			prior to the	e first d	ay of	the Funding Pe	riod:
	Units on 7/1/2013	+	1		ded to ACC			ted from A		=	ACC Units on	
	158			()			0			158	
					0.1			Column	D		Columi	n C
Line No.	Category	y				<u>ımn A</u> Months	Eligible	Column Unit Mont	_	(ls)	Resident Parti	•
Cate	gorization of Unit Mo	nths:						First of M	onth	+		
Осс	upied Unit Months						✓	Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				1	,863		1,8	363		1,8	63
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0				0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0
	ant Unit Months				'					,		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			33						
Othe	er ACC Unit Months				+							
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupie	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number TX26400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,896	1,896	1,863
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.99	\$327.99
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.25	\$332.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$629,946	\$629,946
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$125.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$238,422
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,332	\$29,332
10	Cost of independent audit		\$9,240	\$9,240
11	Funding for resident participation activities		\$3,875	\$3,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,239	\$46,239
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$676,185	\$914,607
	3. Formula Income	ne do pius Line 10)	V 0.0,100	40 1 1,001
01	PUM formula income		\$267.92	\$267.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$267.92	\$267.92
)4	Total Formula Income (Part B, Line 03 times Se		\$507,976	\$507,976
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ307,370	Ψ301,310
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)2)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$168,209	\$406,631
)2	Cost of independent audit (Same as Part A, Line 1		\$9,240	\$9,240
03	Formula amount (greater of Part D, Lines 01 or 02		\$168,209	\$406,631
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,200	ψ-00,001
)1	Formula amount (same as Part D, Line 03)			\$406,631
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of F	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2)15	
Р	lousing Authority of Rogers O Box 475 logers, TX 76569	S							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fis	scal Year End:				6. Operating Fund Project Number:				
F	W5915			12	2/31 3/31	6/30	9/30		тіх		6 5 0 0 0 0 0	1	
7. D	UNS Number:							HUD Use C	nlv				
				8. R	OFO Code:				1	ncial A	Analyst:		
1	44965592				601					nda K.			
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ith pe	riod from July			that is prior to the	first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+			d to ACC	-	1	its Deleted from A		=	ACC Units on 6/30/2014		
	40			0				0			40		
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Ur Months	it	
Cate	egorization of Unit Mo	nths:		-				☐First of Mo	onth	-		-	
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units housing eligible family un					461		4	61		461		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months			,									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			19							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX26500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	480	480	461
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.12	\$331.12
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$335.42	\$335.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$161,002	\$161,002
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$92.44	\$92.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$44,371	\$44,371
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,193	\$6,193
10	Cost of independent audit		\$3,900	\$3,900
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,003	\$12,003
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$217,376	\$217,376
	3. Formula Income	ne oo pius Line 10)	Ψ211,010	Ψ217,010
01	PUM formula income		\$223.07	\$223.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$223.07	\$223.07
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$107,074	\$107,074
	C. Other Formula Provisions	<u> </u>	¥ 101, july	¥ ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y ,		¥ -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$110,302	\$110,302
02	Cost of independent audit (Same as Part A, Line 1		\$3,900	\$3,900
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$110,30 2	\$110,302
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.10j00 2	Ţ - 10,00 2
01	Formula amount (same as Part D, Line 03)	,,		\$110,302
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,	_	4 0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	mithville Housing Authorit 00 Ken Blaschke Drive mithville, TX 78957	У							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W-4120			<u> </u>	1 3/31	6/30	9/3	0	ТХ	2	6 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	ncial A	Analyst:
0	21558192			0659							C Loran
						Sectio	n 2	1	*		
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	/1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	86			0				0			86
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	olic			4 00=					4.00=
	housing eligible family u					1,007		1,0	007		1,007
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			24					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1		1					

			Oper	ating Fund Project Number TX2660000
	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,032	1,031	1,007
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			84
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$350.88	\$350.88
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.44	\$355.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$366,459	\$366,459
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.01	\$60.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$61,870	\$61,870
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$5,250	\$5,250
11	Funding for resident participation activities		\$2,100	\$2,100
11 12	Asset management fee			\$0
13	Information technology fee		\$0 \$2,064	\$2,064
13 14	Asset repositioning fee			
	, ,	tion or conomy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		·	* -
	, , , ,	,	\$9,414	\$9,414
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$437,743	\$437,743
	3. Formula Income		Фоос ос	
01	PUM formula income		\$220.88	\$220.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$220.88	\$220.88
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$227,727	\$227,727
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$210,016	\$210,016
02	Cost of independent audit (Same as Part A, Line 1		\$5,250	\$5,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$210,016	\$210,016
	E. Calculation of Operating Subsidy (HUD Use On		, ,	,,
01	Formula amount (same as Part D, Line 03)	••		\$210,016
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fund	ding	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Grand O Box 250 trandfalls, TX 79742	falls							3. Туре	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal	Year End:	:			6. Ope	rating	g Fund Project Number:
F	W1460			12/31	✓ 3/31	6/30	9/30	0	тх		6 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:					cial /	Analyst:
0	07538846			0601					Lily L		
				+		Sectio	n 2		Į.		
Calc	ulation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	Units on 7/1/2013	+		Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014
	26			0				0			26
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		+				✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					312		3	12		312
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still other ACC (occupional and still other accupional and still other accupional and still										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	312	312	312
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.94	\$307.94
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.48	\$313.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$97,806	\$97,806
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$70.27	\$70.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$21,924	\$21,924
Add-	•	···· = /		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,394	\$2,394
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$000 \$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$024
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,668	\$3,668
	,	,		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$123,398	\$123,398
	3. Formula Income		# 454.40	0454.40
01	PUM formula income		\$154.43	\$154.43
02	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$154.43	\$154.43
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$48,182	\$48,182
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	-	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$75,216	\$75,216
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$75,216	\$75,216
	E. Calculation of Operating Subsidy (HUD Use On	у)		
				\$75,216
Part E	Formula amount (same as Part D, Line 03)			
Part E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
				\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Goldth O Box 329 coldthwaite, TX 76844	nwaite							3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:	:			6. Ope	rating	g Fund Project Number:
F	W837			✓ 12/3	3/31	6/30	9/30	0	тх		6 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:			· -	icial /	Analyst:	
0	42267393			0601					Lily L		
				!		Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	36			0				0			36
Line No.	Category				umn A Months					Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units			426			4	26		426	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas				0			0			
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX26900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	432	432	426
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.56	\$280.56
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.61	\$285.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$123,384	\$123,384
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$21.42	\$22.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$9,253	\$9,530
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,093	\$7.093
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,857	\$8,857
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$141,494	\$141,771
	3. Formula Income	ine oo pius Line 10)	ψ171,707	Ψιτι,ττι
01	PUM formula income		\$188.15	\$188.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$188.15	\$188.15
04	Total Formula Income (Part B, Line 03 times S		\$81,281	\$81,281
	C. Other Formula Provisions	Cotton 2, Eno 10, Column b)	ψο.,2ο.	401,201
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y ,		¥ -
01	Formula calculation (Part A, Line 17 minus Part B	B, Line 04 plus Part C, Line 04)	\$60,213	\$60,490
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$60,213	\$60,490
	. Calculation of Operating Subsidy (HUD Use O		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+30,.00
01	Formula amount (same as Part D, Line 03)	•,		\$60,490
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	<u> </u>	,		*

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Rober O Box 564 obert Lee. TX 76945	t Lee							3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratino	g Fund Project Number:
2	04			12/31	3/31	6/30	9/30	 D	тх		7 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8. ROFO C	ode.					cial A	Analyst:
9	67720533			0601	Jouo.				Lily L		Thurst.
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom Julv				first d	av of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014
	42			0				0			42
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units			4			484			484	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		11						11		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							 			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas				0			0			
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			9					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above	1		0					

			Oper	ating Fund Project Numbe TX27000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	504	493	495
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$283.36	\$283.36
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.46	\$288.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$142,211	\$142,211
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$40.08	\$40.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,759	\$19,759
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,109	\$8,109
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,142	\$10,142
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$172,112	\$172,112
	3. Formula Income	ne oo pido Line 10)	, ,	· ,
01	PUM formula income		\$205.29	\$205.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$205.29	\$205.29
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$101,208	\$101,208
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , ,	¥	7 .0.,200
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, +3	τ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$70,904	\$70,904
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$70,904	\$70,904
	E. Calculation of Operating Subsidy (HUD Use On		T	*,
01	Formula amount (same as Part D, Line 03)	••		\$70,904
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of City of O Box 86 Oglesby, TX 76561	f Oglesb	ру						3. Тур	✓ (ubmission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W5973			12/31	3/31 🗸	6/30	9/3	0	т х		7 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO Co	ode:					ncial A	Analyst:
7	83815178			0601					Lily L		
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July				e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	14			0		Ī		0			14
Line No.	Category	у				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					168		1	68		168
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			0					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	168	168	168
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.78	\$306.78
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.77	\$310.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$52,209	\$52,209
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$46.08	\$46.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$7,741	\$7,741
Add-(····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,585	\$2,585
10	Cost of independent audit		\$0	\$2,585 \$0
11	Funding for resident participation activities		\$350	\$350
			,	
12 13	Asset management fee		\$0 \$336	\$0 \$336
14	Information technology fee Asset repositioning fee			
			\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0 \$2.274
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,271	\$3,271
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$63,221	\$63,221
	3. Formula Income		# 045.00	0045.00
01	PUM formula income		\$215.89	\$215.89
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$215.89	\$215.89
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$36,270	\$36,270
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$26,951	\$26,951
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$26,951	\$26,951
	. Calculation of Operating Subsidy (HUD Use On			¥ -,
01	Formula amount (same as Part D, Line 03)			\$26,951
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ~

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ency:			2.	Fundi	ing I	Period: 01/	01/2015 to	12/31/2015
2	ousing Authority of Alto 82 Wright Patman Drive Ito, TX 75925							3.	3. Type of Submission: Original Revision No				
	CC Number:			5. F	iscal Year End:			6.	Opera	atino	Fund Pro	ject Numł	per:
F	W-5870			V 1	2/31 3/31	6/30 9/	/30	Т		2	7 2 0	0 0 0	1
7. D	UNS Number:						HUD U	Jse Only	,				
				8. R	OFO Code:			1		ial A	Analyst:		
8	42267259				601				Melinda				
				1		Section	2	+					
Calc	culation of ACC Units	for the	12-mon	th po	eriod from July			to the fir	st da	y of	the Fundin	g Period:	1
	Units on 7/1/2013	+	1		ed to ACC		Jnits Deleted fro			=	ACC Unit		
	67			0		1	0				67		
					0-1-		Col	umn B			Co	olumn C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit I		EUMs	s)	Resident	Participat Months	tion Unit
Cate	gorization of Unit Mo	nths:		•			✓ First o	of Month	า				
Осс	upied Unit Months						∟Last o	of Month	1				
01	Occupied dwelling units housing eligible family units					772		772				772	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0				0	
Vaca	ant Unit Months						•						
05	Units undergoing modern	nization				0		0					
06	Special use units					0		0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion				0		0					
80	Units vacant due to disas	sters				0		0					
09	Units vacant due to casu	ses			0		0						
10	Units vacant due to chan conditions	iging ma	arket			0		0	0				
11	Units vacant and not cate	egorized	above			20							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nun TX27200
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	804	792	784
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.93	\$288.93
2	Inflation factor		1.01800	1.01800
<u>-</u> 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$232,951	\$232,951
	ies Expense Level (UEL)	····· = ,		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722)	\$58.39	\$58.39
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$46,245	\$46,245
\dd-	•	iiii <i>b)</i>	Ψ+0,2+0	ψ+0,2+0
			\$0	\$0
7	Self-sufficiency		· ·	<u> </u>
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,250	\$9,250
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,625	\$1,625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,608	\$1,608
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$12,483	\$12,483
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$291,679	\$291,679
	B. Formula Income			
1	PUM formula income		\$177.57	\$177.57
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$177.57	\$177.57
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$140,635	\$140,635
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$151,044	\$151,044
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$151,044	\$151,044
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$151,044
2	Adjustment due to availability of funds			\$0
~	· · ·			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			ΨΟ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1	1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of Teagu 05 S 5th Avenue eague, TX 75860	ie						3. Тур	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
	W5160			✓ 12/31 □	3/31 6/30	9/3	30	+	2	7 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use	Only		
				8. ROFO Cod	de:				ncial A	Analyst:
0	53092193			0601					a Blue	
					Sect	ion 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	,		nits Deleted from A		=	ACC Units on 6/30/2014
	42			0			0			42
		•			0.1		Column	, D		Column C
Line No.	Category	у			Column A Unit Month		Eligible Unit Mon		/Is)	Resident Participation Unit
Cata	agerization of Unit Ma	ntha.					√ Circt of M	lonth		Months
	egorization of Unit Mo	ntns:					✓ First of M Last of M			
01	cupied Unit Months Occupied dwelling units	- hy nuh	olic							
01	housing eligible family u				432			432		432
02	Occupied dwelling units	- by PH	A							
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		8			8		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		64					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

S Based on Unit Months: It vacancies Unit Months Solution activities (Line 15C divided Vision for Calculation Of Utilities Expense Level:	60 500	400
Unit Months 504 digible for funding for resident vation activities (Line 15C divided vision for Calculation Of Utilities Expense Level:		400
ligible for funding for resident vation activities (Line 15C divided vision for Calculation Of Utilities Expense Level:	500	400
vision for Calculation Of Utilities Expense Level:		432
vision for Calculation Of Utilities Expense Level:		
		36
antha for which actual consumption		
onths for which actual consumption		
ded on Line 01 of form HUD		
and that were removed from Lines	0	
ugh 11, above, because of		
al from inventory, including		
ty for asset repositioning fee		
<u> </u>	Section 3	
Description	Requested by PHA	HUD Modifications
nula Expenses	·	
nse Level (PEL)	.	
project expense level (PEL)	\$288.93	\$288.93
on factor	1.01800	1.01800
nflated PEL (Part A, Line 01 times Line 02)	\$294.13	\$294.13
Part A, Line 03 times Section 2, Line 15, Column B)	\$147,065	\$147,065
ense Level (UEL)		
tilities expense level (UEL) (from Line 26 of form HUD-52722		\$48.17
Part A, Line 05 times Section 2, Line 15, Column B)	\$24,085	\$24,085
ufficiency	\$0	\$0
y loan amortization	\$0	\$0
ent in lieu of taxes (PILOT)	\$5,134	\$5,134
f independent audit	\$8,063	\$8,063
ng for resident participation activities	\$900	\$900
management fee	\$0	\$0
ation technology fee	\$1,008	\$1,008
repositioning fee	\$0	\$0
attributable to changes in federal law, regulation, or economy	, \$0	\$0
Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,105	\$15,105
Formula Expenses (Part A, Line 04 plus Line 06 plus Line 1		\$186,255
ula Income		
ormula income	\$196.35	\$196.35
change in utility allowances	\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lines 01 and 02)	\$196.35	\$196.35
Formula Income (Part B, Line 03 times Section 2, Line 15,	Column B) \$98,175	\$98,175
Formula Provisions	,	
g-to-Work (MTW)	\$0	\$0
tion funding	\$0	\$0
<u> </u>	\$0	\$0
Other Formula Provisions (Sum of Part C, Lines 01 thro		\$0
lation of Formula Amount		
ıla calculation (Part A, Line 17 minus Part B, Line 04 plus Pa	rt C, Line 04) \$88,080	\$88,080
of independent audit (Same as Part A, Line 10)		\$8,063
		\$88,080
	+	
		\$88,080
ment due to availability of funds		\$0
discretionary adjustments		\$0
	us Line 03)	\$0
of in Ila Ila Ila Ila Ila Ila Ila Ila	Independent audit (Same as Part A, Line 10) Independent audit (Same as Part A, Line 10) Independent (greater of Part D, Lines 01 or 02) Independent (Greater of Part D, Line 01) Independent (Same as Part D, Line 03) Independent (Same as Part D, Line 03) Independent (Greater of Part D, Line 03) Independent (Greater of Part D, Line 03) Independent (Greater of Part D, Line 03) Independent (Greater of Part D, Lines 01) Independent (Greater of Part D, Lines 03) Independent (Greater of Part D, Lines 04) Independent (Greater of Part D,	ndependent audit (Same as Part A, Line 10) \$8,063 amount (greater of Part D, Lines 01 or 02) \$88,080 ion of Operating Subsidy (HUD Use Only) amount (same as Part D, Line 03) ent due to availability of funds

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	ousing Authority of Bartlet 00 Cryer artlett, TX 76511	t							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. F	Fiscal Year End:				6. Ope	rating	g Fund Project Number:
F	W849				12/31 🗌 3/31 🗸	6/30	9/3	0	ΤX	2	7 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. I	ROFO Code:					ncial /	Analyst:
5	57201662				0601				Lily L		
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mor	nth p	period from July				first d	ay of	the Funding Period:
	Units on 7/1/2013	+			led to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	51			0				0			51
Line No.	Category				umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				585			5	85		585
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			•				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas			0			0				
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			27					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupie										
13	All other ACC units not co	atedoriz	ed above	;		0					

			Oper	ating Fund Project Numbe TX27400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	612	612	585
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.15	\$311.15
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.19	\$315.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$192,896	\$192,896
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$46.57	\$46.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$28,501	\$28,495
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,371	\$9,371
10	Cost of independent audit		\$6,900	\$6,900
11	Funding for resident participation activities		\$1,225	\$1,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,224	\$1,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,720	\$18,720
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$240,117	\$240,111
Part E	3. Formula Income			· ,
)1	PUM formula income		\$208.63	\$208.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$208.63	\$208.63
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$127,682	\$127,682
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	,	· ,
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	, ,	*	· ·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$112,435	\$112,429
)2	Cost of independent audit (Same as Part A, Line 10		\$6,900	\$6,900
03	Formula amount (greater of Part D, Lines 01 or 02)		\$112,435	\$112,429
	. Calculation of Operating Subsidy (HUD Use Onl		, ,	* , -
)1	Formula amount (same as Part D, Line 03)			\$112,429
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
				•

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Seagra O Box 756 eagraves, TX 79359	aves							3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End:				6. Ope	rating	g Fund Project Number:
F	W5241			12/3	1 🗸 3/31 🗌	6/30	9/30	0	ТХ		7 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	icial /	Analyst:
9	43609000			0601						Blue	
						Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th peric	d from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added		-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	63			0				0			63
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		!				✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					706		7	06		706
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				11			11		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			27					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupie										
13	All other ACC units not co	atedoriz	ed above	1		0					

			Oper	rating Fund Project Nun TX27500
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	756	744	718
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$306.56	\$306.56
12			1.01800	1.01800
	Inflation factor			\$312.08
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D\	\$312.08	\$312.08
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	(ס וווו	\$232,188	φ ∠ 3∠,100
	ies Expense Level (UEL)	LIIID E2722)	\$68.29	#60.00
5	PUM utilities expense level (UEL) (from Line 26 of f		· ·	\$68.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$50,808	\$50,808
\dd-(Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,755	\$14,755
0	Cost of independent audit		\$4,300	\$4,300
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,512	\$1,512
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,067	\$22,067
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$305,063	\$305,063
art I	3. Formula Income		, ,	· ,
1	PUM formula income		\$245.48	\$245.48
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$245.48	\$245.48
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$182,637	\$182,637
	C. Other Formula Provisions	2, 2, 2, 10 10, Oolullii Dj	ψ.02,00.	Ψ102,001
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emod of unough ooj	ΨΟ	Φ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$122,426	\$122,426
2	Cost of independent audit (Same as Part A, Line 1)		\$4,300	\$4,300
3	Formula amount (greater of Part D, Lines 01 or 02)			\$122,426
	E. Calculation of Operating Subsidy (HUD Use Onl		\$122,426	φ122,42 0
	Formula amount (same as Part D, Line 03)	791		\$122,426
1	Adjustment due to availability of funds			
2				\$0 \$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	aus Lina 02 minus Lina 02)		\$0
)4		nos cine uz minus line u.v.		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1					
1. N	lame and Address of I	Publi	ic Housing	g Agency:			2. Fun	ding	Period: 01/01/201	5 to 12/31/2	2015
Р	lousing Authority of Meridi O Box 363 Ieridian, TX 76665	an					3. Туре	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year End			6. Ope	ratin	g Fund Project N	umber:	
F	W1475			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/	30	ТХ	2	7 6 0 0 0	0 4	0
7. D	UNS Number:						+ + +				
				8. ROFO Code:		ncial	Analyst:				
7	92549057			0601			Lily L	.u	•		
					Section	2					
	culation of ACC Units	for t	he 12-mor	nth period from July	y 1 to June	30 that is prior to the	e first d	lay of	the Funding Per	iod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC Units on 6	/30/2014	
	40			0		0			40		
Line No.	Categor	у		· · · · · · · · · · · · · · · · · · ·	lumn A Months	Column Eligible Unit Mont	_	(Is)	Column Resident Partic Month	— ipation U	nit
Cate	egorization of Unit Mo	nths	:			✓ First of Mo		•			
Occ	upied Unit Months					☐Last of Mo	onth				
01	Occupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secu				446	4	146		44	-6	
02	Occupied dwelling units - by PHA										
	personnel who is not oth public housing				0					0	
03	on Lines 01, 02, or 05-13	d but r 3	not included		0		0			0	
04	from 10/1 to 12/31 of pre	ng the funding period but not included Lines 01, 02, or 05-13 runits - eligible to receive subsidy 1 10/1 to 12/31 of previous funding and but not included on previous			0		0		0		
	ant Unit Months										
05	Units undergoing modern	nizatio	on		0		0				
06	Special use units		and and		0		0				
06a	Units on Line 02 that are by police officers and the special use units						0				
07	Units vacant due to litiga	tion			0		0				
80	Units vacant due to disas	sters			0		0				
09	Units vacant due to casu	alty lo	osses		0		0				
10	Units vacant due to char conditions	nging	market		0		0				
11	Units vacant and not cate	egoriz	zed above		34						
Oth	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not c				0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	480	480	446
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$141,182	\$141,182
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$58.57	\$58.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,114	\$28,114
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,778	\$6,778
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$925	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,663	\$8,663
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$177,959	\$177,959
Part E	3. Formula Income	55 p. 65 2 5 25)	. ,	, ,
01	PUM formula income		\$210.25	\$210.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$210.25	\$210.25
04	Total Formula Income (Part B, Line 03 times Se		\$100,920	\$100,920
	C. Other Formula Provisions		¥ 7	·,-
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· ,	, , , , , , , , , , , , , , , , , , , ,	Y -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$77,039	\$77,039
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$77,039	\$77,039
	E. Calculation of Operating Subsidy (HUD Use On		7,	* ,
01	Formula amount (same as Part D, Line 03)	•		\$77,039
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		**

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	lame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding l	Period: 01/0	01/2015 to 1	2/31/2015
Р	lousing Authority of Hale C O Box 1257 lale Center, TX 79041	Center							3. Тур	✓ (submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	Fund Proj	ect Numbe	er:
	W1328			-	12/31 3/31	6/30 🗍 9	9/30		TX		7 7 0	0 0 0	0 1
7. D	UNS Number:							HUD Use C	nly				
				8.	ROFO Code:				1	ncial A	Analyst:		
3	63142075			<u> </u>	0601					nda K.			
				-		Section	2						
Calc	culation of ACC Units	for the	12-mon	th	period from July			at is prior to the	e first d	lay of	the Fundin	q Period:	
	C Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units		014
	44			()			0			44		
		•			0.1			Column	D		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months	Elig	<u>Column</u> gible Unit Mont	_	(ls)	Resident I	Participati	on Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth	-			
Осс	upied Unit Months							✓ Last of Mo	onth				
01						488		4	88			488	
02	employee, police officer,	or othe	r security			0						0	
03	Category Catego					0		0			0		
04	JNS Number: 3142075 Jation of ACC Units for the 12-Units on 7/1/2013 + U 44 Category Gorization of Unit Months: Ipied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Int Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to disasters Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized about the state of the provided and the conditions Units vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about the casualty vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant and not categorized about vacant due to casualty vacant and not categorized about vacant due to casualty vacant about vacant		nding ous			0			0			0	
Vaca	ant Unit Months												
05	• •	nization				0			0				
06	'					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	category ization of Unit Months: d Unit Months cupied dwelling units - by public listing eligible family under lease supied dwelling units - by PHA cloyee, police officer, or other seconnel who is not otherwise eligiblic housing wunits - eligible to receive subsiding the funding period but not included on previous funding the funding period but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding the funding period but not included on previous culation of Operating Subsidy Jnit Months s undergoing modernization cial use units s on Line 02 that are occupied colice officers and that also qualification use units s vacant due to disasters s vacant due to casualty losses s vacant due to changing market ditions s vacant and not categorized about the color of the				0			0				
11	Units vacant and not cate	egorized	above			40							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX27700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	528	528	488
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			41
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.57	\$308.57
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.12	\$314.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$165,855	\$165,855
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$58.94	\$58.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$31,120	\$31,120
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,430	\$7,430
10	Cost of independent audit		\$0	φτ, 430 \$0
11	Funding for resident participation activities		\$1,025	\$1,025
12	Asset management fee		\$0	\$1,025
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee			. ,
	1 0	ation or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,511	\$9,511
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$206,486	\$206,486
	3. Formula Income			
01	PUM formula income		\$196.22	\$196.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$196.22	\$196.22
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$103,604	\$103,604
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$102,882	\$102,882
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$102,882	\$102,882
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.02,002	Ţ.J <u>.</u> j.
01	Formula amount (same as Part D, Line 03)	•		\$102,882
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fund	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Bronte O Box 362 ronte, TX 76933)							3. Туре	✓ (Original
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	ratino	g Fund Project Number:
F	W5238			✓ 12/31	3/31	6/30	9/30	0			7 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:					cial A	Analyst:
9	41334450			0601							
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from	om July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014
	30			0		Ī		0			30
Line No.	Category			umn A Months			_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months										
01	Occupied dwelling units housing eligible family units					345		3	45		345
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							!			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0					
	conditions					0					
11	Units vacant and not cate	egorized	above			15					
	er ACC Unit Months										
12	Units eligible for asset re		-			0			3. Type of Submission: Original Revision No 6. Operating Fund Project Number: T X 2 7 8 0 0 0 0 0 1 HUD Use Only Financial Analyst: Lily Lu t is prior to the first day of the Funding Period: eleted from ACC 0 = ACC Units on 6/30/2014 30 Column B Elble Unit Months(EUMs) First of Month Last of Month 345 0 0 0 0 0 0 0 0 0 0 0 0 0		
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX27800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	360	360	345
16	Units eligible for funding for resident	333		
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$283.05	Ф000 ОБ
01	PUM project expense level (PEL)		\$283.05 1.01800	\$283.05
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.14	\$288.14 \$103,730
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn 8)	\$103,730	Φ103,730
	ies Expense Level (UEL)		\$47.86	0.47.00
05	PUM utilities expense level (UEL) (from Line 26 of t		,	\$47.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,230	\$17,230
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,442	\$5,442
10	Cost of independent audit		\$6,256	\$6,256
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,143	\$13,143
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$134,103	\$134,103
Part I	B. Formula Income			
01	PUM formula income		\$203.19	\$203.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$203.19	\$203.19
04	Total Formula Income (Part B, Line 03 times Se	· ·	\$73,148	\$73,148
	C. Other Formula Provisions	,,	, , , , , , , , , , , , , , , , , , ,	· -, -
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$60,955	\$60,955
)2	Cost of independent audit (Same as Part A, Line 1		\$6,256	\$6,256
03	Formula amount (greater of Part D, Lines 01 or 02		\$60,955	\$60,955
	E. Calculation of Operating Subsidy (HUD Use On			* ,
01	Formula amount (same as Part D, Line 03)			\$60,955
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
U-T	i unus obnigated for refloci (rait E, Elle Or fill	nuo Enio 02 minus Enio 00)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					5	Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015	
Р	lousing Authority of Eldora 20 Box 453 Eldorado, TX 76936	ido							3. Тур	✓ (ubmission: Driginal Revision No	
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:	
F	W-875			☐ 12/31 ☐ ;	3/31 🔲 6	6/30 🗸	9/3	0	ТХ		7 9 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly	+		
				8. ROFO Cod	de:				Financial Analyst:			
9	62674107			0601					Lily L			
				-		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period froi					e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014	
	40			0				0			40	
	Category Categorization of Unit Months:				Column A Unit Months Eligible U			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
								Last of Mo	onth			
01	Occupied dwelling units					105			05		405	
						165		2	65		465	
02	upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible f public housing New units - eligible to receive subsidy					0					0	
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		(0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vac	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			15						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi					0						
11.0	TAILOUGH ACC UNITS DOLC	ateuon7	eu apove	1		U						

			Oper	ating Fund Project Numbe TX27900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	480	480	465
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$141,182	\$141,182
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.93	\$75.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,966	\$36,379
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,047	\$7.047
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,982	\$8,982
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$186,130	\$186,543
	3. Formula Income	ne oo pius Line 10)	\$100,100	4.00,010
01	PUM formula income		\$209.46	\$209.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$209.46	\$209.46
04	Total Formula Income (Part B, Line 03 times Se		\$100,541	\$100,541
	C. Other Formula Provisions	Solidit E, Elilo 10, Column B)	Ψ.00,0	ψ100,011
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		¥ -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$85,589	\$86,002
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$85,589	\$86,002
	E. Calculation of Operating Subsidy (HUD Use On		700,000	+30,002
01	Formula amount (same as Part D, Line 03)	,,		\$86,002
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	lame and Address of I	Public	Housing	ΙΑς	gency:		-		2. Fun	ding	Period: 01/01/2015 to	12/31/2015	
5	Granger Housing Authority 00 N. Commerce #28 Granger, TX 76530								3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	eratine	g Fund Project Num	ber:	
	W-872			_	12/31 3/31	6/30 🗍 9	9/30		ТХ			0 0 1	
7. D	UNS Number:							HUD Use C					
				8	ROFO Code:				1	ncial A	Analyst:		
8	73114636			Ŭ.	0659					el Vas			
				1		Section	2		-		•		
Calc	culation of ACC Units	for the	12-mon	th I	period from July			t is prior to the	e first c	lay of	the Funding Period	:	
	C Units on 7/1/2013	+	1		ded to ACC			eleted from A		=	ACC Units on 6/30		
	26			C)			0			26		
		•			0.1			Column	D		Column C		
Line No.	Category	y				<u>ımn A</u> Vonths	Eligi	<u>Column</u> ible Unit Mont	_	/Is)	Resident Participa Months	tion Unit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
Осс	upied Unit Months							Last of Mo	onth				
01						298		2	298		298		
02	employee, police officer,	or othe	r security			0					0		
03	Category gorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secu personnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy nt Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to litigation					0		0			0		
04	Units on 7/1/2013 26 Category gorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligibl public housing New units - eligible to receive subsidy during the funding period but not incluon Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Int Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to disasters Units vacant due to casualty losses Units vacant due to casualty losses Units vacant and not categorized abort		inding ous			0			0		0		
	ant Unit Months									·			
05	• •	nization				0			0				
06						0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10		ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			14							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee										
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX28100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	312	312	298
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$317.42	\$317.42
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.55	\$321.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$100,324	\$100,324
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$45.65	\$45.65
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$14,243	\$14,243
Add-0	Ons		"	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,185	\$4,185
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,434	\$5,434
17	,	<u>'</u>		\$120,001
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 16)	\$120,001	\$120,001
01	PUM formula income		\$190.46	\$190.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$190.46	\$190.46
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$59,424	\$59,424
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$33,424	\$35,424
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t e, Emes er ameagn ee,	43	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$60,577	\$60,577
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$60,577	\$60,577
	E. Calculation of Operating Subsidy (HUD Use On		φυυ, <i>στι</i>	φου,σττ
01	Formula amount (same as Part D, Line 03)	•31		\$60,577
02	Adjustment due to availability of funds			\$00,577
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i unius Obiliqateu ioi reliou (Lait E, Elle VI IIII)	HOU LINE OF HINING FINE OO!		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agend	:y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
4	lousing Authority of Kirbyv 14 South Valley Street irbyville, TX 75956	ille							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:
F	W922			✓ 12/3	3/31	6/30	9/30	0	т х		8 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:					icial A	Analyst:
9	57865462			060							vanier
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	84			0		1		0			84
Line No.	Category			umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					969		9	69		969
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			39					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX28200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	1,008	1,008	969
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			81
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.14	\$287.14
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.31	\$292.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$294,648	\$294,648
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$40.29	\$40.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$40,612	\$40,612
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,455	\$15,455
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,025	\$2,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,016	\$2,016
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,496	\$19,496
17	, · · · · · · · · · · · · · · · · · · ·	,	\$354,756	\$354,756
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ub pius Line 16)	\$354,750	\$354,750
01	PUM formula income		\$192.15	\$192.15
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.15	\$192.15
04 Part (Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$193,687	\$193,687
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03				\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	to, Lines of thought os)	φυ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$161,069	\$161,069
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$161,0 69	\$161,069
	E. Calculation of Operating Subsidy (HUD Use On		\$101,003	φισι,σσσ
01	Formula amount (same as Part D, Line 03)			\$161,069
)2	Adjustment due to availability of funds			\$101,009
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
∪ ¬	i and obligated for i criba (i art L, Line of in	mas Emo oz minas Emo ooj		φu

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '							
1. N	ame and Address of P	ublic	Housing	Agency:			2. Fundi	ng Peri	od: 01/0	1/201	5 to 1	2/31/2015
Р	lousing Authority of Gatesv O Box 52 satesville, TX 76528	rille					3. Type	Origin	nission: nal sion No			
	CC Number:			5. Fiscal Year End:			6. Opera	ting Fu	nd Proje	ect N	lumbe	er:
F	W513			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/3	30	ТХ	2 8	3 0	0	0 0	0 1
7. D	UNS Number:					HUD Use (Only					1
			=	8. ROFO Code:			1	ial Anal	lvst:			
8	32030019			0601			Lily Lu					
			!		Section	2	+					
Calc	culation of ACC Units f	or the	12-mont	h period from July	1 to June	30 that is prior to the	e first da	y of the	Funding	g Pe	riod:	
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	- U	nits Deleted from A	CC	= AC	CC Units	on	6/30/2	014
	84			0		0			84			
Line No.	Category	,			<u>ımn A</u> Wonths	Column Eligible Unit Mont		Re	sident F	lumr Partionth	 cipati	on Unit
Cate	egorization of Unit Mor	nths:				✓ First of Me		· ·				
Осс	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units - housing eligible family un				969	(969			90	69	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0		0				0	
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	inding ous		0		0		0			
	ant Unit Months											
05	Units undergoing moderni	ization			2		2					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigati	ion			0		0					
08	Units vacant due to disast	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chang conditions	ging ma	arket		0		0					
11	Units vacant and not cate	gorized	d above		25							
Othe	er ACC Unit Months			-								
12	Units eligible for asset repand still on ACC (occupie		-		0							
13	All other ACC units not ca				12							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	1,008	996	969
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			81
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.91	\$306.91
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.90	\$310.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$309,656	\$309,656
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.17	\$55.35
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$54,949	\$55,129
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,722	\$10,046
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,025	\$2,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,016	\$2,016
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,763	\$14,087
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$379,368	\$378,872
	3. Formula Income	ne do pias Eine 10)	70.0,000	*************************************
01	PUM formula income		\$152.34	\$158.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$152.34	\$158.32
)4	Total Formula Income (Part B, Line 03 times So		\$151,731	\$157,687
	C. Other Formula Provisions	561611 2, 21116 16, 66141111 2)	V 101,101	¥101,001
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	. <u> </u>	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$227,637	\$221,185
)2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02		\$227,637	\$221,185
	E. Calculation of Operating Subsidy (HUD Use On		ΨΖΖΙ,001	Ψ221,100
)1	Formula amount (same as Part D, Line 03)	·· //		\$221,185
02	Adjustment due to availability of funds			Ψ221,183 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of F	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority City of Al O Box 1274 Ipine, TX 79831	pine							3. Type	✓ (submission: Driginal Revision No
	<u> </u>			5. Fi	iscal Year End:				6. Ope	rating	g Fund Project Number:
F	W946			1	2/31 3/31	6/30	9/30	0			8 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. R	OFO Code:				1	cial A	Analvst:
6	12953083										
						Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	nth pe	eriod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Adde	ed to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0				0			50
Line No.	Category						_	ls)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01						588		5	88		588
02	employee, police officer,	or othe	r security			0					0
03	during the funding period	l but not				0			0		0
04	from 10/1 to 12/31 of pre-	vious fu n previc	nding ous			0			0		0
Vaca	ant Unit Months			,				!			
05		nization				0			0		
06	-1					0					
06a									0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11		egorized	above			12					
	Back Substitution Back										
12	_		-			0					
40	· ·										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above			()					

			Oper	ating Fund Project Numbe TX28400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	600	600	588
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.76	\$282.76
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.85	\$287.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$172,710	\$172,710
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$91.73	\$91.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$55,038	\$55,038
Add-0		•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,566	\$7,566
10	Cost of independent audit		\$4,100	\$4,100
11	Funding for resident participation activities		\$1,225	\$1,225
			' '	. , ,
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,200	\$1,200
	Asset repositioning fee	Cara and a same and a same a	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,091	\$14,091
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$241,839	\$241,839
	3. Formula Income			
01	PUM formula income		\$224.36	\$224.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$224.36	\$224.36
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$134,616	\$134,616
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$107,223	\$107,223
02	Cost of independent audit (Same as Part A, Line 1		\$4,100	\$4,100
03	Formula amount (greater of Part D, Lines 01 or 02)		\$107,223	\$107,223
	. Calculation of Operating Subsidy (HUD Use On		,,	, ,-,=-
01	Formula amount (same as Part D, Line 03)			\$107,223
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency	:				2. Fun	ding	Period: 01/01/2015 to 12/	31/2015
Р	lousing Authority of Memp O Box 127 Iemphis, TX 79245	his							3. Тур	✓ (Submission: Driginal Revision No	
				5. Fiscal	Year End:	:			6. Ope	rating	g Fund Project Number	:
F	W5903			12/31	✓ 3/31	6/30	9/30	0			8 6 0 0 0 0	0 1
7. D	UNS Number:							HUD Use C	nly			I
				8. ROFC	Code:				1	icial /	Analyst:	
1	40989562			0601								
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/20	14
	80			0				0			80	
Line No.	Category						_	ls)	Column C Resident Participatio Months	n Unit		
Cate	egorization of Unit Mo	nths:		ų.								
Осс	upied Unit Months								nth			
01						893		8	93		893	
02	employee, police officer,	or othe	r security			0					0	
03	during the funding period	but not				0			0		0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0	
Vaca								1				
05		nization				0			0			
06	•					0						
06a									0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0						
	conditions											
11	1	egorized	above			67						
	DUNS Number:											
12	-		-			0						
13	, ,											
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	eu abuve	1		U						

			Oper	ating Fund Project Numbe TX28600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	960	953	893
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
lina	T	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
01	Inflation factor		1.01800	
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$280,306	\$280.306
_	ies Expense Level (UEL)	עם ווווו	\$200,000	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$87.86	\$87.86
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$83,731	\$83,731
		IIIII <i>b)</i>	ψ05,751	ψ05,751
Add-			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,082	\$11,082
10	Cost of independent audit		\$4,500	\$4,500
11	Funding for resident participation activities		\$1,850	\$1,850 \$0
12 13	Asset management fee		\$0	
13 14	Information technology fee Asset repositioning fee		\$1,920 \$0	\$1,920 \$0
15		tion or coopeny	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$19,352	 \$19,352
	,	,	· ·	· · · · · · · · · · · · · · · · · · ·
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$383,389	\$383,389
01	PUM formula income		\$191.55	\$191.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$191.55	\$191.55
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$182,547	\$182,547
	C. Other Formula Provisions	Scholl 2, Line 13, Column b)	Ψ102,041	Ψ102,041
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$200,842	\$200,842
02	Cost of independent audit (Same as Part A, Line 1	0)	\$4,500	\$4,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$200,842	\$200,842
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
art E	Formula amount (same as Part D, Line 03)			\$200,842
				¢ο
01	Adjustment due to availability of funds			\$0
Part E 01 02 03				\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Como O Box 351 Como, TX 75431	1						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratino	g Fund Project Number:
F	W1069			☐ 12/31 ✓ 3	3/31 6/30	9/3	60	1 1	2	8 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	09586715			0601					nda K.	_
					Section	on 2)	+		
Calc	culation of ACC Units	for the	12-mon	th period fror				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	1		nits Deleted from A		=	ACC Units on 6/30/2014
	16			0			0			16
		!					Caluman	n		Column C
Line No.	Categor	У			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth		Months
	cupied Unit Months	,,,,,,,					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				192		1	92		192
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red		bsidy							
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months		<u>'</u>	<u> </u>			1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	dabove		0					
Oth	er ACC Unit Months									
12	Units eligible for asset re		-		0	_				
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	192	192	192
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$56,473	\$56,473
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.35	\$52.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,051	\$10,051
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,470	\$2,470
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$304 \$0
	. 0	ation or occupant	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			T -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,254	\$3,254
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$69,778	\$69,778
	3. Formula Income		^	
01	PUM formula income		\$179.75	\$179.75
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$179.75	\$179.75
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$34,512	\$34,512
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$35,266	\$35,266
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,266	\$35,266
	. Calculation of Operating Subsidy (HUD Use On		755,255	+30,200
01	Formula amount (same as Part D, Line 03)	•		\$35,266
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion '	1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
6	lousing Authority of Winns 12 Autumn Drive Vinnsboro, TX 75494	sboro						3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W0936			☐ 12/31 ☐ 3	3/31 🗌 6/30	✓ 9/	30	TX	(2	8 8 0 0 0 0 0 1
7. D	UNS Number:						HUD L	lse Only		
				8. ROFO Cod	de:				ncial	Analyst:
0	38680638			0601					nda K.	
				-	Sect	ion	2	!		
Calc	culation of ACC Units	for the	12-mon	th period fror				o the first o	day of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC			Inits Deleted fro		=	ACC Units on 6/30/2014
	44			0			0			44
Line No.	Categor	y			Column A Unit Month		Col Eligible Unit M	<u>umn B</u> //onths(EUI	VIs)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First o	of Month		
	upied Unit Months					Last	of Month			
01	Occupied dwelling units				500			500		500
	housing eligible family u				526			526		526
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		2					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe TX28800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	528	528	526
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$155,301	\$155,301
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$0.00	\$43.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$23,058
Add-0	•	····· = ,	*	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$6,492	\$6,492
10	Cost of independent audit		\$0,492	\$0,492
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$1,056	\$1,056
	Asset repositioning fee	V	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$8,648	\$8,648
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$163,949	\$187,007
	3. Formula Income			
01	PUM formula income		\$163.51	\$163.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$163.51	\$163.51
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$86,333	\$86,333
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$77,616	\$100,674
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$77,616	\$100,674
	E. Calculation of Operating Subsidy (HUD Use On			, , , , , ,
01	Formula amount (same as Part D, Line 03)	••		\$100,674
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	g Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/31/2	015	
Р	lousing Authority of Cumb O Box 707 Sumby, TX 75433	у							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:		
F	W5273			<u>12/</u>	31 🗌 3/31 🗀	6/30	9/30	0	ТХ		8 9 0 0 0 0 0	1	
7. D	UNS Number:							HUD Use C	nlv				
				8. RO	FO Code:					ncial A	Analyst:		
8	47838679			060						nda K.			
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014		
	9			0				0			9		
Line No.	Category	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Un Months	nit	
Cate	egorization of Unit Mo	nths:						✓ First of Mo					
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family units					100		1	00		100		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				2			2				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			6							
	er ACC Unit Months			,									
12	Units eligible for asset re		_			0							
10	and still on ACC (occupi										the Funding Period: ACC Units on 6/30/2014 9 Column C Resident Participation Unit Months 100 0		
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX28900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	108	108	100
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$31,766	\$31,766
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$76.61	\$76.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$8,274	\$8,274
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,383	\$1,383
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$200	\$200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$216	\$216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,799	\$1,799
17	Total Formula Expenses (Part A, Line 04 plus Li	•	\$41,839	\$41,839
	3. Formula Income	ne do pias Eme 10)	7.1,000	V 11,000
01	PUM formula income		\$203.81	\$203.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$203.81	\$203.81
04	Total Formula Income (Part B, Line 03 times Se		\$22,011	\$22,011
	C. Other Formula Provisions	section 2, 2me 10, Column 2)	V ==,0::	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	7.7
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$19,828	\$19,828
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$19,828	\$19,82 8
	E. Calculation of Operating Subsidy (HUD Use On		+,	Ŧ,
01	Formula amount (same as Part D, Line 03)	••		\$19,828
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , ,			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015				
Р	lousing Authority of Strawi O Box 579 Strawn, TX 76475	n						3. Тур	✓ (t ubmission: Driginal Revision No				
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:				
F	W914			☐ 12/31 ✓ 3	3/31 6/30	9/3	30		2	9 0 0 0 0 0 0 1				
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:					Financial Analyst:					
1	06140825			0601					a Blue					
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Funding Period:				
	C Units on 7/1/2013	+	T	Added to AC	,		nits Deleted from A		=	ACC Units on 6/30/2014				
	20			0			0			20				
			1		0-1		Column	D		Column C				
Line No.	Categor	у			Column A Unit Months	;	Eligible Unit Mont	_	/Is)	Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:			✓ First of Month									
	cupied Unit Months				Last of Month									
01	Occupied dwelling units	- by pub	olic		000					222				
	housing eligible family u				238		2	238		238				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0				
Vac	ant Unit Months													
05	Units undergoing modern	nization			1			1						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and the special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	nging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorized	d above		1									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
40	and still on ACC (occupi													
13	All other ACC units not of	atedoriz	ed above	1	0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	240	240	238
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$70,591	\$70,591
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$34.41	\$34.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$8,258	\$8,258
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,739	\$4,739
10	Cost of independent audit		\$6,000	\$6,000
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$00 \$0
13	Information technology fee		\$480	\$480
13 14	Asset repositioning fee		\$460	\$460 \$0
		tion or cooperate	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			T -
	``	·	\$11,719	\$11,719
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$90,568	\$90,568
	3. Formula Income		# 000.00	# 000.00
01	PUM formula income		\$228.30	\$228.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$228.30	\$228.30
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$54,792	\$54,792
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		"	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$35,776	\$35,776
02	Cost of independent audit (Same as Part A, Line 1		\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$35,776	\$35,776
	E. Calculation of Operating Subsidy (HUD Use On		T;	
)1	Formula amount (same as Part D, Line 03)	••		\$35,776
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
• •				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Sectio	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding I	Period	1: 01/0	1/2015	to 12/3	31/2015
1;	ousing Authority of Grape 31 Starr Place rapevine, TX 76051	vine						3. Тур	✓ C	ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
F	W0947			✓ 12/31	/31 🗌 6/30 🔲	9/30	0		(2	9 1		0 0	1 1	0 1
7. D	UNS Number:						HUD Use C	nlv					1 1	
				8. ROFO Cod	٥.			1	ncial A	\nalve	et.			
9	59996190			0601	<u> </u>				a Blue	u.y	···			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	lav of	the F	unding	Perio	od:	
	Units on 7/1/2013	+		Added to ACC			nits Deleted from A		=		Units			4
	98			0			0				98			
							Calumn	Р			Col	umn	С	
Line No.	Categor	у			Column A		Column			Resi	dent P	artici	– pation	Unit
NO.					Unit Months		Eligible Unit Mont	ns(EUI	vis)			onths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				1,174		1.1	74				1,174	1	
	housing eligible family u				1,174		1,1	74				1,174	+	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	ibsidy										^	
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				(0	
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	• • • • • • • • • • • • • • • • • • • •	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char	nging ma	arket											
	conditions				0			0						
11	Units vacant and not cate	egorized	d above		2									
Othe	er ACC Unit Months			•										
12	Units eligible for asset re	position	ig fee		0									
	and still on ACC (occupi				0									
13	All other ACC units not c	ategoriz	ad above		0									

			Oper	ating Fund Project Numbe TX29100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	1,176	1,176	1,174
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.99	\$333.99
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.33	\$338.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$397,876	\$397,876
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$58.84	\$58.84
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$69,196	\$69,196
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$26,797	\$26,797
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,599	\$36,599
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$503,671	\$503,671
	3. Formula Income	ne oo pius Line 10)	Ψοσο,σ	φοσοίοι ι
01	PUM formula income		\$277.34	\$277.34
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$277.34	\$277.34
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$326,152	\$326,152
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$320,132	\$320,132
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	Co, Ellies or unough os)	\$ U	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$177,519	\$177,519
)2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
)3	Formula amount (greater of Part D, Lines 01 or 02			ან,000 \$177,519
	E. Calculation of Operating Subsidy (HUD Use On		\$177,519	\$17,11¢
		' <i>y)</i>		¢177 E10
)1)2	Formula amount (same as Part D, Line 03)			\$177,519 \$0
03	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02\		\$0 \$0
	i unus Obingateu ioi Feriou (Fait E, Lille Ul IIII	HUS LINE OF HIHIUS FILE (12)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period:)1/01/20	015 to 12	2/31/2015
Р	ousing Authority of Rankin O Box 505 ankin, TX 79778	1					3. Тур	~	Submissi Original Revision N			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund P	roject	Numbe	r:
F	W5128			✓ 12/31 ☐ 3/31 ☐	6/30 9/3	30	TX	2	9 3	0 0	0 0	0 1
7. D	UNS Number:					HUD Use	Only					
				8. ROFO Code:			Finai	ncial	Analyst:			
1	28324178			0601					Gibbs			
					Section 2	2						
Calc	culation of ACC Units t	for the	12-mon	th period from July			the first o	lay o	f the Fund	ding P	eriod:	
	Units on 7/1/2013	+		Added to ACC	1	nits Deleted from		=	ACC U			014
	10			0	1	0			1	0		
Line No.	Category	′			umn A Months	Colum Eligible Unit Mo		/Is)	Reside	Colum nt Part Mont	ticipation	on Unit
Cate	gorization of Unit Mor	nths:		·		☐First of I	Month					
Осс	upied Unit Months					✓ Last of I	Month					
01	Occupied dwelling units - housing eligible family un				111		111			,	111	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	bsidy t included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous		0		0				0	
	ant Unit Months					1						
05	Units undergoing modern	ization			0		0					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and tha special use units						0					
07	Units vacant due to litigat	ion			0		0					
08	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	alty loss	ses		0		0					
10	Units vacant due to chang conditions	ging ma	arket		0		0					
11	Units vacant and not cate	gorized	dabove		9							
	er ACC Unit Months			+								
12	Units eligible for asset repand still on ACC (occupie		-		0							
13	All other ACC units not ca				0							

			Oper	ating Fund Project Numbe TX29300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	120	120	111
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			9
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$35,296	\$35,296
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$107.02	\$110.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,842	\$13,210
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,315	\$1,315
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$240	\$240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,780	\$1,780
	, , , , , , , , , , , , , , , , , , , ,	,		
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius line 16)	\$49,918	\$50,286
01	PUM formula income		\$236.30	\$236.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$236.30	\$236.30
			· ·	
04 Part C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$28,356	\$28,356
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emos or unough os	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$21,562	\$21,930
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
02	Formula amount (greater of Part D, Lines 01 or 02		\$21,5 62	\$21, 930
	E. Calculation of Operating Subsidy (HUD Use On		20€,12€	 \$∠1,93U
		יעי		¢24.020
01	Formula amount (same as Part D, Line 03)			\$21,930 \$0
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
	i runus vonualeu ioi refioo (fall E. Lifle VI fill	nua LINE UZ IIIINUS LINE VAI		30

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	lame and Address of F	Public	Housing	y Agen	су:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Grape O Box 568 Grapeland, TX 75844	land							3. Type	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fise	cal Year End:				6. Ope	rating	g Fund Project Number:		
F	W5204			<u> </u>	31 🗌 3/31 🗀	6/30	9/30		тх		9 5 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only								
				8. RO	FO Code:					icial A	Analyst:		
0	23466019			060							vanier		
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				first d	ay of	the Funding Period:		
	C Units on 7/1/2013	+	1		to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014		
	60			0		Ī		0			60		
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units	lic											
	housing eligible family ur					687		6	87		687		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			33							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
40	and still on ACC (occupie												
13	All other ACC units not co	atedoriz	eo apove			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	720	720	687
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$211,774	\$211,774
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$72.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$52,078
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,819	\$8,819
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,684	\$11,684
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$223,458	\$275,536
Part E	3. Formula Income	00 pide 2 10)	, ,	· ,
01	PUM formula income		\$187.95	\$187.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$187.95	\$187.95
04	Total Formula Income (Part B, Line 03 times S	·	\$135,324	\$135,324
	C. Other Formula Provisions		,,-	· · · · · · · · · · · · · · · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨU	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$88,134	\$140,212
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$88,134	\$140,212
	E. Calculation of Operating Subsidy (HUD Use Or		400,104	ψ. το,2 i2
01	Formula amount (same as Part D, Line 03)	••		\$140,212
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				·

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	2015 to 1	2/31/2015	
Р	chulenburg Housing Autho O Box 207 chulenburg, TX 78956	ority						3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year En	nd:			6. Ope	rating	g Fund	l Projec	t Numbe	er:	
F	W-984			✓ 12/31 ☐ 3/31	6/30	9/30	0	ТХ		9 6			0 1	
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:					ncial A	Analys	it:			
0	72239940			0659					el Vas					
					Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first d	lay of	the Fu	unding l	Period:		
	C Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=			n 6/30/2	2014	
	36			0			0				36			
Line No.	Category	y			olumn A		Column Eligible Unit Mont	_	/Is)	Resi	dent Pa	mn C rticipation	on Unit	
Cata	gorization of Unit Mo	ntha.					✓ First of Mo	nth			IVIO	ntris		
		ntns:					Last of Mo							
01	upied Unit Months Occupied dwelling units	- by pub	lic											
01	housing eligible family un				432		4	32				432		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0		
Vaca	ant Unit Months													
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and that special use units							0						
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions				0									
11	Units vacant and not cate	egorized	d above		0									
Othe	er ACC Unit Months													
12	Units eligible for asset re		_		0	_								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	avode has	1	0									

			Oper	ating Fund Project Numbe TX29600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	432	432	432
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$127,064	\$127,064
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$106.24	\$106.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$45,896	\$45,896
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,752	\$5,752
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,516	\$7,516
	,	·		· · · · · · · · · · · · · · · · · · ·
17 Part F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$180,476	\$180,476
01	PUM formula income		\$162.41	\$162.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$162.41	\$162.41
04 Part C	Total Formula Income (Part B, Line 03 times Soc. Other Formula Provisions	ection 2, Line 15, Column B)	\$70,161	\$70,161
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellios or tillough osj	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$110,315	\$110,315
02	Cost of independent audit (Same as Part A, Line 1		\$110,313	\$110,313
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$110,315	\$110,315
	E. Calculation of Operating Subsidy (HUD Use On		का 10,313	ψ110,313
01	Formula amount (same as Part D, Line 03)	·· <i>y)</i>		\$110,315
01	Adjustment due to availability of funds			\$110,315
02	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
04				711

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01	/01/2015 to	12/31/2015
7	latonia Housing Authority 01 Mulberry Street latonia, TX 78941								3. Тур	✓ (Submissior Original Revision No.		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Pro	ject Numl	ber:
F	W-997			12/31	3/31	6/30 🗸	9/30		T X		9 7 0	0 0 0	
7. D	UNS Number:							HUD Use C	nly		<u> </u>	+	
				8. ROFO Co	de:				Finar	ncial /	Analyst:		
7	92549057			0659							Barron		
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July			that is prior to the	first d	lay of	the Fundi	ng Period:	
	C Units on 7/1/2013	+		Added to AC		-		its Deleted from A		=		ts on 6/30/	
	20			0				0			20		
Line No.	Category			mn A Ionths		<u>Column</u> Eligible Unit Montl	_	/Is)	Resident	olumn C Participat Months	tion Unit		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family units				240 240				40			240	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months						•						
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	240	240	240
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$70,591	\$70,591
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$54.38	\$54.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$13,051	\$13,051
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$3,727	\$3,727
10	Cost of independent audit		\$0	\$3,727
11	Funding for resident participation activities		\$500	\$500
			,	'
12 13	Asset management fee		\$0 \$480	\$0 \$480
13 14	Information technology fee Asset repositioning fee		\$0	\$460 \$0
		4:	·	
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,707	\$4,707
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$88,349	\$88,349
	3. Formula Income		****	
01	PUM formula income		\$224.00	\$224.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$224.00	\$224.00
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$53,760	\$53,760
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$34,589	\$34,589
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$34,589	\$34,589
	E. Calculation of Operating Subsidy (HUD Use On		70.,000	+3.,000
01	Formula amount (same as Part D, Line 03)	.,		\$34,589
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(r are E, Emo or mi			Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 11							
1 N	lame and Address of F	Dublia	Hausins	Agono		Section	11		2 5	al!.a a.	Daviada 04/	04/0045 += 4	10/04/0045
H P	lousing Authority the City O Box 177 Ineral Wells, TX 76068			Agenc	y.					e of S	Period: 01/0 Submission Original Revision No		12/31/2015
	CC Number:			5. Fisca	al Year End:	:			6. Ope	ratino	g Fund Pro	iect Numb	er:
F	W5810			12/3		6/30	9/30	 D	ТХ		9 8 0	0 0 0	1 1
7. D	UNS Number:							HUD Use C					
				8 ROF	O Code:					rcial A	Analyst:		
7	81903554			0601							Gibbs		
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	av of	the Fundin	a Period:	
	C Units on 7/1/2013	+	1	Added t		-		its Deleted from A		=	ACC Units		2014
	60			0		1		0			60		
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Resident	olumn C Participati Months	ion Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family ur					688		6	88			688	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months			*				•					
05	Units undergoing modern	nization				1			1				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			20							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above	1		11							

			Oper	ating Fund Project Numbe TX29800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	720	709	688
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$327.56	\$327.56
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.46	\$333.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$236,423	\$236,423
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$130.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$92,808
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,620	\$2,620
10	Cost of independent audit		\$5,625	\$5,625
11	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,110	\$11,110
17	,	,		\$340,341
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ub pius Line 16)	\$247,533	\$340,341
01	PUM formula income		\$193.01	\$193.01
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$193.01	\$193.01
		· · · · · · · · · · · · · · · · · · ·		\$136,844
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$136,844	\$130,044
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03				\$0 \$0
)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	 \$0
	D. Calculation of Formula Amount	to, Emes or unough os)	φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$110,689	\$203,497
)2	Cost of independent audit (Same as Part A, Line 1		\$5,625	\$5,625
)3	Formula amount (greater of Part D, Lines 01 or 02		\$5,625 \$110,689	\$3,625 \$203,497
	E. Calculation of Operating Subsidy (HUD Use On		φιιυ,σοσ	φ203,437
	Formula amount (same as Part D, Line 03)	"7/		\$203,497
)1)2	Adjustment due to availability of funds			
03	· ·			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$0 \$0
UT	I unus Obligateu ioi Feliou (Fait E, Lille Ol IIII	nus Line oz minus Line os)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1						
1. N	lame and Address of	Public	Housing	Agency:			2. Fund	ding	Period: 01/0)1/201	5 to 12	/31/2015
2	Carrizo Springs Housing Ar 07 N 4th Street Carrizo Springs, TX 78834		,				3. Type of Submission: Original Revision No					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Proj	ect N	umbe	r:
F	W-1009			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	ТХ	3	0 0 0	0 0	0	1 2
7. D	UNS Number:					HUD Use C	nly	II.	 			, ,
				8. ROFO Code:			Finan	cial	Analyst:			
0	50894922			0659					andoval			
					Section 2	2						
	culation of ACC Units	for th	<u>e 12-mon</u>	th period from July	1 to June 3	30 that is prior to the	e first d	ay of	the Fundin	g Per	iod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Units	s on 6	/30/20	14
	81			0		0		-	81			
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Resident	olumn Partic Months	— ipatio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth					
Occ	upied Unit Months					Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				954	Ş	954			95	4	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or oth	er security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no 3	ot included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious f on previ	unding ious		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nizatior	1		3		3					
06	Special use units		t and		0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	ition			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	sses		0		0					
10	Units vacant due to char conditions	nging m	narket		0		0					
11	Units vacant and not cat	egorize	ed above		15							
Oth	er ACC Unit Months			1								
12	Units eligible for asset reand still on ACC (occupi		-		0							
13	All other ACC units not of				0							

			Oper	ating Fund Project Numbe TX30000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	972	972	954
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.35	\$338.35
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.44	\$344.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$334,796	\$334,796
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$35.62	\$35.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$34,623	\$34,623
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,399	\$15,399
10	Cost of independent audit		\$9,816	\$9,816
11	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,944	\$1,944
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,159	\$29,159
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$398,578	\$398,578
	3. Formula Income	ie do pias Line 10)	,	+,
01	PUM formula income		\$196.82	\$196.82
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$196.82	\$196.82
)4	Total Formula Income (Part B, Line 03 times Se		\$191,309	\$191,309
	2. Other Formula Provisions	ction 2, Line 13, Column B)	\$131,303	Ψ131,303
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	O, Ellies of through 65)	40	Ψ0
- a rt t 01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$207,269	\$207,269
)2	Cost of independent audit (Same as Part A, Line 1		\$9,816	\$9,816
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$207,269	\$207,269
	E. Calculation of Operating Subsidy (HUD Use On		Ψ201,200	Ψ201,200
01	Formula amount (same as Part D, Line 03)	••		\$207,269
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(r are E, Emo 01 mm			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of Thorno 06 E Umlang Street horndale, TX 76577	dale							3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W985			<u> </u>	/ 3/31	6/30	9/30	0	тх		0 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	Code:				· -	icial A	Analyst:
0	13931972			0601					Lily L		
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	24			0				0			24
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					280		2	80		280
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			8					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	288	288	280
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$84,709	\$84,709
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$58.91	\$58.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	•	\$16,966	\$16,966
Add-		<i>5</i> /	* 10,202	4 . 5,2 5 2
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09	Payment in lieu of taxes (PILOT)		\$4,022	\$4,022
10	Cost of independent audit		\$0	\$4,022
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$373 \$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	ion or cooperaty	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through a		\$5,173	\$5,173
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$106,848	\$106,848
	B. Formula Income		# 400.00	\$400.00
01	PUM formula income		\$189.69	\$189.69
02	PUM change in utility allowances	- 04 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$189.69	\$189.69
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$54,631	\$54,631
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	C, Lines 01 through 03)	\$0	\$0
David I	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,		\$52,217	\$52,217
01	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
01 02			\$52,217	\$52,217
01 02 03	Formula amount (greater of Part D, Lines 01 or 02)		\$3Z,Z1 <i>1</i>	
01 02 03 Part I	Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onl		\$32,217	
01 02 03 Part I	Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Line 03)		\$32,217	\$52,217
01 02 03 Part I 01 02	Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Line 03) Adjustment due to availability of funds		\$52,217	\$52,217 \$0
01 02 03 Part I	Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Line 03)	y)	\$52,217	\$52,217

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	regory Housing Authority O Box 206 regory, TX 78359								3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W-1323			☐ 12/31 v	3/31	6/30	9/30		т х		0 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				_	cial A	Analyst:
0	47749551			0659						n Gulle	
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period fr	om Julv			that is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-	1	its Deleted from A		=	ACC Units on 6/30/2014
	58			0				0			58
Line	Category	v	•			umn A		Column			Column C Resident Participation Unit
No.	J	•			Unit	Months		Eligible Unit Mont	ns(EUN	ls)	Months
Cate	egorization of Unit Mo	nths:						First of Mo	nth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units					674		6	74		674
00	housing eligible family u					074			7-7		07-4
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			1					1
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			21					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX30200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	696	695	675
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.11	\$416.11
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$421.52	\$421.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$292,956	\$292,956
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f		\$108.79	\$108.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$75,609	\$75,609
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,029	\$9,029
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,392	\$1,392
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,821	\$11,821
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$380,386	\$380,386
	3. Formula Income	ie do pido Linie 10)	,	, , , , , , , , , , , , , , , , , , , ,
01	PUM formula income		\$255.51	\$255.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$255.51	\$255.51
04	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$177,579	\$177,579
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	· · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		: C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	· ·	· · · · · ·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$202,807	\$202,807
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$202,807	\$202,807
	E. Calculation of Operating Subsidy (HUD Use On		+,	,
01	Formula amount (same as Part D, Line 03)	••		\$202,807
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '							
1. N	lame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01/	01/2015	to 12/	/31/2015
5	eguin Housing Authority 16 Jefferson Avenue eguin, TX 78155						3. Туре	✓ (Submission Original Revision No	:		
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pro	ject Nu	mbei	r:
F	W-1038			☐ 12/31 ☐ 3/31 ☐	6/30 🗹 9/3	30	ТХ	3	0 3 0	0 0	0	0 1
7. D	UNS Number:					HUD Use C	nly		-		+ +	,
				8. ROFO Code:			Finan	cial A	Analyst:			
1	80673683			0659			Marga	aret S	andoval			
					Section 2	2						
	culation of ACC Units	for th						ay of				
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Unit	s on 6/3	30/20	14
	188			0		0			188			
Line No.	(atogor)	y			umn A Months	Column Eligible Unit Mont		ls)	Resident	olumn (Particip Months	_ patio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo						
Occ	upied Unit Months					☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family un				2,228	2,2	228			2,228	1	
02	Occupied dwelling units employee, police officer, personnel who is not other	or oth	er security		0					C)	
	public housing	CIWISC	Cligible for		Ü						•	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy ot included		0		0			C)	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious f n previ	unding ous		0		0			C)	
	ant Unit Months					·						
05	Units undergoing modern	nizatior	1		0		0					
06	Special use units		: _ al		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigate	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	sses		0		0					
10	Units vacant due to chan conditions	iging m	arket		0		0					
11	Units vacant and not cate	egorize	d above		28							
Oth	er ACC Unit Months			•								
12	Units eligible for asset re and still on ACC (occupio		-		0							
13	All other ACC units not co				0							

			Oper	ating Fund Project Numbe TX30300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	2,256	2,256	2,228
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			186
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$363.27	\$363.27
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.99	\$367.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$830,185	\$830,185
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$94.06	\$94.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$212,199	\$212,199
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,763	\$24,763
10	Cost of independent audit		\$13,985	\$13,985
11	Funding for resident participation activities		\$4,650	\$4,650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,512	\$4,512
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,910	\$47,910
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,090,294	\$1,090,294
	B. Formula Income	ne oo pius Line 10)	ψ1,000,201	ψ 1,000,20 1
01	PUM formula income		\$240.51	\$240.51
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$240.51	\$240.51
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$542,591	\$542,591
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ34Z,331	ψ3+2,391
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	Total Other Formula Provisions (Sum of Pai D. Calculation of Formula Amount	to, Lines or unough os)	\$ U	φu
		Line 04 plus Bort C. Line 04)	¢547.702	¢5.47.702
01 02	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$547,703 \$13,985	\$547,703 \$13,985
)2)3	Formula amount (greater of Part D, Lines 01 or 02	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$547,703	\$547,703
		iy)		ΦΕ 47, 700
01	Formula amount (same as Part D, Line 03)			\$547,703
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0 \$0
	Funds Obligated for Feriod (Fait E, Line Of Init	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cit O Box 247 ellville, TX 77418	ty of Bel	lville						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal \	ear End:				6. Ope	rating	g Fund Project Number:
F	W5023			1 2/31	3/31	6/30	9/30	0	ТХ		0 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:					cial /	Analyst:
0	42330337			0624							wanier
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	34			0				0			34
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		1				✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01		TX 77418 Imber: Iumber: In of ACC Units for the 1 Imper: Imper: In of ACC Units for the 1 Imper: Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 Imper: In of ACC Units for the 1 In of ACC Units for the 1 Imper: In of ACC Units for the 1 In of ACC Units for the 1 In of ACC Units for the 1 In of Imperious of Imperious In Imperious			408			408			408
02	employee, police officer,	Ry TX 77418 Iumber: 3 Number:									0
03		but not				0	0		0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			+							
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	_		_			0					
13	I All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	408	408	408
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.13	\$285.13
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.84	\$288.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$117,847	\$117,847
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.70	\$60.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$24,766	\$24,766
Add-0	· · · · · · · · · · · · · · · · · · ·			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,773	\$5,773
10	Cost of independent audit		\$0	\$0,775
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		'	\$030 \$0
13	Information technology fee		\$0 \$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	otion or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		·	* * * * * * * * * * * * * * * * * * * *
	,	,	\$7,439	\$7,439
17	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$150,052	\$150,052
	1		# 400.07	* 400.07
01	PUM formula income		\$198.87	\$198.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$198.87	\$198.87
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$81,139	\$81,139
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$68,913	\$68,913
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$68,913	\$68,913
	. Calculation of Operating Subsidy (HUD Use On		,,	,,
)1	Formula amount (same as Part D, Line 03)			\$68,913
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Kerens O Box 279 erens, TX 75144	S							3. Type	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	ratino	g Fund Project Number:
F	W5854			☐ 12/31 ✓	3/31	6/30	9/30	0	т х		0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv	1 -	
				8. ROFO Co	de:				1	ncial A	Analyst:
0	10462506			0601						Blue	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	56			0				0			56
Line No.	Category	y				mn A Ionths		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					!	✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	Authority of Kerens 279 TX 75144 umber: Number: Number: Category ation of ACC Units for the category ation of Unit Months: Unit Months pied dwelling units - by publicing eligible family under lease pied dwelling units - by PHA byee, police officer, or other annel who is not otherwise eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible to receive subsequent of the shousing units - eligible for a sale that also qual use units on Line 02 that are occupied lice officers and that also qual use units vacant due to disasters vacant due to casualty lossed vacant due to casualty lossed vacant and not categorized at the state of the shousing units of the s				672		6	72		672
02	Occupied dwelling units employee, police officer,	x 279 x, TX 75144 Number: 2506 Category Zation of Unit Months: d Unit Months upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA eloyee, police officer, or other sonnel who is not otherwise eligic housing units - eligible to receive subsing the funding period but not in ines 01, 02, or 05-13 units - eligible to receive subsing the funding period but not in ines 01, 02, or 05-13 units - eligible to receive subsing the funding period but not included on previous fund of but not included on previous units of Operating Subsidy Init Months sundergoing modernization cial use units so on Line 02 that are occupied olice officers and that also quantial use units so vacant due to disasters so vacant due to casualty losses to vacant due to changing market ditions so vacant and not categorized all se vacant and not categorized all				0					0
03		but not				0			0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months			·				!			
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	1	egorized	above			0					
	er ACC Unit Months										
12	_		_			0					
40											
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1		0					

			Oper	rating Fund Project Nur TX3050
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	672	672	672
6	Units eligible for funding for resident			EC
	participation activities (Line 15C divided			56
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.0011000		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.93	\$288.93
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$197,655	\$197,655
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$36.33	\$36.33
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$24,414	\$24,414
\dd-(···· - ,	. , , ,	• •
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,074	\$9.074
0	Cost of independent audit		\$4,200	\$4,200
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$1,344
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,018	\$16,018
.7	,	,	\$238,087	
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ne us pius Line 16)	\$238,067	\$238,087
1	PUM formula income		\$175.02	\$175.02
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$175.02	\$0.00 \$175.02
4	Total Formula Income (Part B, Line 03 times Se		\$117,613	\$117,613
	Liotal Formula Income (Part B, Line 03 times Se	GUOTIZ, LITE 13, COMITTE D)	φ11 <i>1</i> ,013	φ11 <i>1</i> ,013
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		: C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. 0, 41103 01 1110ugil 03)	φυ	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$120,474	\$120,474
) <u>1</u> 2	Cost of independent audit (Same as Part A, Line 1)			\$120,474
2 3	Formula amount (greater of Part D, Lines 01 or 02)		\$4,200 \$130,474	
	E. Calculation of Operating Subsidy (HUD Use Onl		\$120,474	\$120,474
		ועי		#400 A74
1	Formula amount (same as Part D, Line 03)			\$120,474
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 02)		\$0
	Funds Opingated for Period (Part E, Line OT Mil	ius Lilie uz IIIIIus Lilie Us)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	 1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding	Period: 01/01/2015 to	12/31/2015
Р	ousing Authority of Junction O Box 26 unction, TX 76849	on							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project Numl	er:
	W5127				12/31 3/31	6/30 🗸 9	/30		TX) 1 5
7. D	UNS Number:							Use C				
				8.	ROFO Code:					ncial A	Analyst:	
7	92174021			<u> </u>	0601					a Blue	a.you	
				-		Section	2					
Calc	ulation of ACC Units	for the	12-mon	th	period from July			r to the	e first d	lay of	the Funding Period:	
	Units on 7/1/2013	+	1		ded to ACC		Jnits Deleted f			=	ACC Units on 6/30/	
	40			()		0				40	
					0.1			olumn	D		Column C	
Line No.	Category	y				<u>ımn A</u> Months	Eligible Uni	olumn t Montl	_	/Is)	Resident Participa	ion Unit
Cate	gorization of Unit Mo	nths:			-		✓Firs	t of Mo	onth	-		
Осс	upied Unit Months						Las	t of Mo	onth			
01		Number: Num				468		4	68		468	
02	employee, police officer,	Category Catego				3					3	
03		l but not				0		0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0		0			0	
	ant Unit Months				'					· ·		
05	7 7	nization				0			0			
06						0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			9						
Othe	er ACC Unit Months				+		•					
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupied	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe TX30600001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	480	477	471
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$136,083	\$136,083
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$119.98	\$119.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$57,230	\$57,230
Add-0	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,533	\$6.533
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,468	\$8,468
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$201,781	\$201,781
	3. Formula Income	ne oo pius Line 10)	Ψ201,101	4201,101
01	PUM formula income		\$211.86	\$211.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.86	\$211.86
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$101,057	\$101,057
	C. Other Formula Provisions	colon 2, Line 13, Column b)	ψ101,001	Ψ101,007
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t o, Emos or amought oo,	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$100,724	\$100,724
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$100,724	\$100,724
	E. Calculation of Operating Subsidy (HUD Use On		¥100,124	ψ. συ,: 2-T
01	Formula amount (same as Part D, Line 03)	,,		\$100,724
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		·		_

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/0	1/2015 to 12/	31/2015
Р	lousing Authority of Caddo O Box 706 addo Mills, TX 75135	Mills							3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal	Year End:	:			6. Ope	rating	g Fund Proje	ect Number	:
F	W1046			12/31	3/31	6/30	9/30	0	T X				0 1
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO	Code:					ncial /	Analyst:		
1	45924978			0601							Gibbs		
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding	Period:	
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units	on 6/30/20	14
	20			0				0			20		
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Resident P	lumn C Participation Ionths	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo					
01		Category Ation of Unit Months: Unit Months Unit Months Died dwelling units - by public ng eligible family under lease or being dwelling units - by PHA oyee, police officer, or other sennel who is not otherwise eligible to receive subsition of the substantial of the substantia			240 240						240		
02	employee, police officer,	Category Catego				0						0	
03		l but not				0			0			0	
04	from 10/1 to 12/31 of pre-	vious fu n previo	nding ous			0			0			0	
Vaca	ant Unit Months												
05	• •	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0		0					
	conditions												
11	1	egorized	above			0							
	er ACC Unit Months												
12			_			0							
40													
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above	1		0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	240	240	240
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$393.55	\$393.55
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.67	\$398.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,681	\$95,681
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$27.33	\$27.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	-	\$6,559	\$6,559
Add-0		····· = ,		. ,
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$4,446	\$4,446
10	Cost of independent audit		\$0	\$4,440 \$0
11	Funding for resident participation activities		\$500	\$500
				'
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$480	\$480
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,426	\$5,426
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$107,666	\$107,666
Part E	3. Formula Income			
01	PUM formula income		\$215.22	\$215.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$215.22	\$215.22
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$51,653	\$51,653
Part C	C. Other Formula Provisions		<u>-</u>	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	· ,	· +	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$56,013	\$56,013
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$56,013	\$56, 0 13
	E. Calculation of Operating Subsidy (HUD Use On		ψυυ,υ ι υ	φυυ,υ ι υ
01	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$56,013
01	Adjustment due to availability of funds			\$0,013
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i i unus Obligateu ioi reliou - II all E. Elle VI IIII	HOS EING OF HINING FINE ACT		DU.

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ection	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cit O Box 115 Crowell, TX 79227	ty of Cro	owell						3. Тур	✓ (t ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-5195			12/31 :	3/31 🗸 6/3	0 🗌	9/30	0	TX	3	0 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Cod	de:				1	ncial A	Analyst:
0	05340935			0601						a Blue	
					Se	ectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro					first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC	1	-		nits Deleted from A		=	ACC Units on 6/30/2014
	30			0				0			30
Line	Category	v			Column		•	Column			Column C Resident Participation Unit
No.		•			Unit Mor	nths		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01				36	^					200	
		d Unit Months upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA loyee, police officer, or other securi			30	U		3	60		360
02											
	personnel who is not oth public housing			0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0			0
04	New units - eligible to red		bsidy								
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months	Oubsid	y								
05	Units undergoing moderr	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units		ualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
11	conditions	ogor!-c	d oborre								
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months	noo!!!	a foo								
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Numbe TX30800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	360	360	360
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$281.65	\$281.65
01	Inflation factor		1.01800	1.01800
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.72	\$286.72
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$103,219	\$103,219
_	ies Expense Level (UEL)	IIIII <i>b)</i>	\$103,219	ψ100,210
05	•	form UIID E2722)	\$46.44	\$46.44
06	PUM utilities expense level (UEL) (from Line 26 of		\$16,718	\$16.718
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$10,710	\$10,716
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,278	\$5,278
10	Cost of independent audit		\$8,000	\$8,000
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,748	\$14,748
17 Part F	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$134,685	\$134,685
01	PUM formula income		\$227.93	\$227.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$227.93	\$227.93
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	· · · · · · · · · · · · · · · · · · ·	\$82,055	
04 Part C	Total Formula Income (Part B, Line 03 times S. Other Formula Provisions	ection 2, Line 13, Column b)	₽02,000	\$82,055
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$52,630	\$52,630
02	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$8,000	\$8,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$52,63 0	\$52,630
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ32,030	ψ32,030
01	Formula amount (same as Part D, Line 03)	,,		\$52,630
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
04				au au

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	Cuero Housing Authority O Box 804 Cuero, TX 77954								3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal `	Year End:	 			6. Ope	rating	g Fund Project Number:		
F	W-4104			12/31	√ 3/31	6/30	9/3	0		3	0 9 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly	-			
				8. ROFO Code:						Financial Analyst:			
1	21497010			0659						ce R. ł			
						Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period f	from July				e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014		
	170			0				0			170		
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo		-			
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family u			2,0			2,0	001		2,001			
02	employee, police officer,	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for			0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0		
Vac	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			39							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110	TAILOUIGE ACC BILLS HOLD	aleuuii	LEU ADUVE	1		U							

			Oper	ating Fund Project Number TX3090000
	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	2,040	2,040	2,001
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			167
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$309.27	\$309.27
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.84	\$314.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$642,274	\$642,274
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$22.98	\$22.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$46,879	\$46,879
Add-(•	2)	* -7	* -7-
07	Self-sufficiency		\$0	\$0
07 08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$37,309	\$37,309
10	Cost of independent audit		\$7,587	\$7,587
11	Funding for resident participation activities		\$4,175	\$7,367 \$4,175
12	Asset management fee			\$0
13	Information technology fee		\$0 \$4,080	\$4,080
13 14	Asset repositioning fee			. ,
	Costs attributable to changes in federal law, regula	ation or company	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			* -
	, , , ,	,	\$53,151	\$53,151
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$742,304	\$742,304
Part E	3. Formula Income			
01	PUM formula income		\$199.88	\$199.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$199.88	\$199.88
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$407,755	\$407,755
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	<u> </u>		
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$334,549	\$334,549
02	Cost of independent audit (Same as Part A, Line 1		\$7,587	\$7,587
03	Formula amount (greater of Part D, Lines 01 or 02		\$334,549	\$334,549
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , ,	+;
01	Formula amount (same as Part D, Line 03)	•		\$334,549
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1				
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	O Box 68								3. Тур	✓ (Submission: Original Revision No.
	very, TX 75554 CC Number:			5 F	iscal Year End:				6 One		g Fund Project Number:
	W1336				12/31 3 /31		9/30	<u> </u>		3	
	UNS Number:				12/31 👽 3/31	0/30	3/30	HUD Use C		. 3	
				ΩΡ	OFO Code:			1100 030 0	1	ncial	Analyst:
0	04757621				1601 O COUE.						Gibbs
	· · · · · · · · · · · · · · · · · · ·				1001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first o	lav of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	22			0		Ī		0		-	22
		•				_		Calumn	D		Column C
Line No.	Category	y				ımn A		Column	_		Resident Participation Unit
NO.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)	Months
	egorization of Unit Mo	nths:						First of Mo	onth		
	upied Unit Months			1				Last of Ivic	HILLI		
01	Occupied dwelling units housing eligible family units					251		2	51		251
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months							I			
05	Units undergoing modern	nization				0			0		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			13					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	eu apove			0					

			Oper	ating Fund Project Numbe TX31000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	264	264	251
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$77,650	\$77,650
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$44.21	\$44.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,671	\$11,671
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,383	\$3,383
10	Cost of independent audit		\$7,550	\$7,550
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,986	\$11,986
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$101,307	\$101,307
	3. Formula Income	ine oo pius Line 10)	ψ101,507	ψ101,001
01	PUM formula income		\$173.81	\$173.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$173.81	\$173.81
04	Total Formula Income (Part B, Line 03 times S		\$45,886	\$45,886
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$45,000	\$45,000
			0.2	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02 03	Transition funding		\$0 \$0	\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Enles of unough os	\$ U	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$55,421	\$55,421
01	Cost of independent audit (Same as Part A, Line 17		\$7,550	\$55,421 \$7,550
02	Formula amount (greater of Part D, Lines 01 or 02			\$55,421
	E. Calculation of Operating Subsidy (HUD Use Or		\$55,421	φ35,42 I
	Formula amount (same as Part D, Line 03)	" <i>y)</i>		\$55,421
01 02	Adjustment due to availability of funds			
02				\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$0 \$0
	i i unus Opinualeu ioi feliou (fail E. Lille VI III			20

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	lousing Authority of White 01 Beauty Lane Vhitesboro, TX 76273	sboro						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W1137			☐ 12/31 ✓ 3	/31	9/3	0	TX	3	1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
8	68481623			0601					nda K.	
					Section	on 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jui	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	72			0			0			72
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				833		8	33		833
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0	-		0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		19					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe TX31100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	864	864	833
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.61	\$332.61
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$336.93	\$336.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$291,108	\$291,108
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.16	\$52.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$45,066	\$45,066
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,253	\$13,253
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,725	\$1,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,728	\$1,728
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,706	\$16,706
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$352,880	\$352,880
	3. Formula Income	ne do pido Ente 10)	,	+,
01	PUM formula income		\$211.00	\$211.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.00	\$211.00
04	Total Formula Income (Part B, Line 03 times Se		\$182,304	\$182,304
	C. Other Formula Provisions	South 2, Line 10, Column 2)	¥102,001	Ψ·0=,00·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+-	7.7
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$170,576	\$170,576
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$170,57 6	\$170,576
	E. Calculation of Operating Subsidy (HUD Use On		Ţ,o	Ţ 0,0. 0
01	Formula amount (same as Part D, Line 03)	•		\$170,576
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		*

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
4	orktown Housing Authority 06 N Eckhardt Street orktown, TX 78164	У						3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W-1229			☐ 12/31 ☐ 3	s/31 🗌 6/30 🗸	9/3	0		3	1 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:				ncial A	Analyst:
1	02726932			0659					ny Gard	
				-	Section	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	52			0			0			52
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				609		6	609		609
02	housing eligible family under the complete dwelling units									
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months			-			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0	-		0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi		· ·							
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe TX31200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	624	624	609
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$183,537	\$183,537
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$0.00	\$80.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$0	\$50,064
Add-(•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,087	\$10,087
10	Cost of independent audit		\$7,300	\$7,300
11	Funding for resident participation activities		\$1,275	\$1,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,248	\$1,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,910	\$19,910
17	, , ,	,	\$203,447	\$253,511
	Total Formula Expenses (Part A, Line 04 plus Ling Formula Income	ie 06 pius Line 16)	\$203,447	\$255,511
)1	PUM formula income		\$217.81	\$217.81
			·	•
)2)3	PUM change in utility allowances	22 01 and 02)	\$0.00 \$217.81	\$0.00
	PUM adjusted formula income (Sum of Part B, Line			\$217.81
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$135,913	\$135,913
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			-
01	Formula calculation (Part A, Line 17 minus Part B,		\$67,534	\$117,598
02	Cost of independent audit (Same as Part A, Line 1	,	\$7,300	\$7,300
03	Formula amount (greater of Part D, Lines 01 or 02)		\$67,534	\$117,598
	. Calculation of Operating Subsidy (HUD Use On	y)		
	Formula amount (same as Part D, Line 03)			\$117,598
	A division and also to associate little of from do			\$0
01 02	Adjustment due to availability of funds			
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	ransas Pass Housing Aut 54 N 13th Street ransas Pass, TX 78336	hority							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	ratin	g Fund Project Number:
F	W-4004			<u> </u>	√ 3/31	6/30	9/30)	т х		1 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO (Code:					ncial A	Analyst:
1	02737590			0659						ce R. I	
						Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				first d	lay of	the Funding Period:
	C Units on 7/1/2013	+		Added to A		-		its Deleted from A		=	ACC Units on 6/30/2014
	118			0				0			118
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family u					1,317		1,3	17		1,317
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				70			70		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			17					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110		ateuuil	eu abuve	1		U					

			Oper	ating Fund Project Numbe TX3130000
	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,404	1,404	1,317
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$373.79	\$373.79
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.65	\$378.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$531,625	\$531,625
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$21.04	\$21.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$29,540	\$29,540
Add-0	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,378	\$13,378
10	Cost of independent audit		\$10,400	\$10,400
11	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,808	\$2,808
14	Asset repositioning fee			
	, ,	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	, · · · · · · · · · · · · · · · · · · ·	,	\$29,336	\$29,336
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$590,501	\$590,501
	3. Formula Income			-
)1	PUM formula income		\$155.64	\$155.64
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$155.64	\$155.64
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$218,519	\$218,519
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$371,982	\$371,982
)2	Cost of independent audit (Same as Part A, Line 1		\$10,400	\$10,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$371,982	\$371,982
	. Calculation of Operating Subsidy (HUD Use Or		+,	*** - ***
)1	Formula amount (same as Part D, Line 03)	••		\$371,982
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$0
				ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Balmo O Box 305 Jalmorhea, TX 79718	orhea						3. Тур	✓ (t ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W5114			☐ 12/31 ☐ 3	3/31 🗌 6/30 🕟	9/3	30	ТХ	3	1 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			Finar	ncial A	Analyst:
0	46835880			0601					a Blue	
					Secti	on 2	2	*		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Ju	ıne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	-	Uı	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	22			0			0			22
Line No.	Categor	у			Column A Unit Months	3	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
Occ	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				249		2	249		249
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		15					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGE ACC BILLS HOLD	aleuuii	LEU ADUVE	1	()					

			Oper	ating Fund Project Numbe TX31600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	264	264	249
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.61	\$315.61
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.29	\$321.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$84,821	\$84,821
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$93.72	\$93.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$24,742	\$24,742
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,736	\$1,736
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,789	\$2,789
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$112,352	\$112,352
	3. Formula Income	ine oo pias Line 10)	\$1.2,002	4.12,002
01	PUM formula income		\$168.37	\$168.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$168.37	\$168.37
04	Total Formula Income (Part B, Line 03 times S	,	\$44,450	\$44,450
	C. Other Formula Provisions	oddon 2, Emo To, Column 2)	V : 1, 100	¥,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			***
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$67,902	\$67,902
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,902	\$67,902
	E. Calculation of Operating Subsidy (HUD Use O		70.,002	73.,302
01	Formula amount (same as Part D, Line 03)	,,		\$67,902
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(rance, emoor m			Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	ngleside Housing Authority O Box 660 ngleside, TX 78362	/							3. Тур	✓ (ubmission: Original Revision No
	CC Number:			5. Fiscal	Year End:	:			6. Ope	rating	g Fund Project Number:
F	W-1339			✓ 12/31	3/31	6/30	9/3	0	ТХ	3	1 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				Finar	ncial A	Analyst:
5	57183563			0659						n Gulle	
				·		Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	98			0				0			98
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					1,165		1,1	65		1,165
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vac	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			11					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupi					0					
110	TAILOUIGE ACC MINES HOLD	alcuuii	LEU ADUVE	1		U					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,176	1,176	1,165
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.19	\$355.19
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.81	\$359.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$423,137	\$423,137
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$69.68	\$69.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$81,944	\$81,944
Add-0	•		-	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,012	\$23,012
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,789	\$27,789
17	,	<u>'</u>		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne us pius Line 16)	\$532,870	\$532,870
- art E)1	PUM formula income		\$272.44	\$272.44
	PUM change in utility allowances			<u>'</u>
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$272.44	\$0.00 \$272.44
			· ·	
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$320,389	\$320,389
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other Common Com	1.0.1: 04 (b 1.00)	\$0	\$0
04	*	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
01	Formula calculation (Part A, Line 17 minus Part B,		\$212,481	\$212,481
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$212,481	\$212,481
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$212,481
02	Adjustment due to availability of funds			\$0
00	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'	_				
4 N	ama and Address of I	Dublic	Uaualna			Section	1		٥	-12	D
H P	ame and Address of I ousing Authority of Marfa O Box 1138 larfa, TX 79843	Public	Housing	J Ay	ency:					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
	W1270				12/31 🗸 3/31 🗌		9/30			3	1 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C			
				8. F	ROFO Code:				1	ncial A	Analyst:
0	28219082				0601					a Blue	
				+		Section	2				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first c	lay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	-	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	74			0				0			74
Line					Colu	ımn A		Column	R		Column C
No.	Category	y				Months	I	Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo		•	
Occ	upied Unit Months							☐Last of Mo	onth		
01						855		8	55		855
02	employee, police officer,	or othe	r security			12					12
03	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13					0		0			0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								12		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			21					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
12	and still on ACC (occupi						_				
13	All other ACC units not c	alegoriz	eu apove			0					

			Oper	ating Fund Project Num TX31800
alc	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	888	888	867
5	Units eligible for funding for resident participation activities (Line 15C divided by 12)			72
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		U	
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.55	\$294.55
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$299.85	\$299.85
4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$266,267	\$266,267
	ies Expense Level (UEL)	((\$81.27	¢04.07
5	PUM utilities expense level (UEL) (from Line 26		·	\$81.27
6 	UEL (Part A, Line 05 times Section 2, Line 15, 0	Lolumn B)	\$72,168	\$72,168
	Ons		\$0	Φ0
7	Self-sufficiency		·	\$0
8 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$11,203	\$0 \$11,203
9 0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,776	\$1,776
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$18,779	\$18,779
7	Total Formula Expenses (Part A, Line 04 plu	ıs Line 06 plus Line 16)	\$357,214	\$357,214
art	B. Formula Income			
1	PUM formula income		\$206.75	\$206.75
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$206.75	\$206.75
4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$183,594	\$183,594
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	Don't C. Lines Of there in (22)	\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Pa	rt B. Lino 04 plus Bort C. Lino 04\	¢472.600	¢470.600
<u>1</u> 2	Cost of independent audit (Same as Part A, Line		\$173,620 \$4,000	\$173,620 \$4,000
2 3	Formula amount (greater of Part D, Lines 01 o	,	\$173,62 0	\$4,000 \$1 73,620
	E. Calculation of Operating Subsidy (HUD Use		ψ173,020	ψ170,020
1	Formula amount (same as Part D, Line 03)	- 11		\$173,620
2	Adjustment due to availability of funds			\$0
_				\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Pecos O Box 1499 Pecos, TX 79772	3							3. Тур	✓ (ubmission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:				6. Operating Fund Project Number:				
F	W5234			✓ 12/31 □	3/31 🗌 6/3	30 🗌	9/3	0	ТХ		2 0 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	de:				Financial Analyst:				
0	46842084			0601					Lily L				
					S	ectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	o Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	130			0				0			130		
Line No.	Categor	у			<u>Columi</u> Unit Mo			Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						☐First of Mo					
	cupied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				1,53	33		1,5	33		1,533		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0		
Vac	ant Unit Months			-									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								12				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket		·	0	_		0				
	conditions												
11	Units vacant and not cate	egorized	d above			15							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0		-					
	TAM OUTOL AOO UITIG HOLD												

			Oper	ating Fund Project Numbe TX32000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,560	1,560	1,545
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.68	\$331.68
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.65	\$337.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$526,734	\$526,734
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$107.03	\$107.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$166,967	\$166,967
Add-0	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,517	\$26,517
10	Cost of independent audit		\$10,500	\$10,500
11	Funding for resident participation activities		\$3,225	\$3,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,362	\$43,362
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$737,063	\$737,063
	3. Formula Income	ne oo pius Line 10)	\$7.57,000	φ131,003
01	PUM formula income		\$264.01	\$264.01
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$264.01	\$264.01
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$411,856	\$411,856
	C. Other Formula Provisions	ection 2, Line 13, Column b)	φ+11,000	Ψ+11,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. c,co oougii oo/	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$325,207	\$325,207
02	Cost of independent audit (Same as Part A, Line 1		\$10,500	\$10,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$325,207	\$325,207
	E. Calculation of Operating Subsidy (HUD Use On		Ψ020,201	Ψ323,201
01	Formula amount (same as Part D, Line 03)	- <i>-</i> ,,		\$325,207
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ 0
	Obligator for i bilor (i ait E, Ellio of illi	= 02 Emo 00)		Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
6	lousing Authority of Colem 05 W 2nd Street coleman, TX 76834	nan							3. Type	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:		
F	W5096			✓ 12/31 □	3/31	6/30	9/30	0	тх		2 1 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	8. ROFO Code:						Financial Analyst:		
0	97976864			0601					Lily L				
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:		
	C Units on 7/1/2013	+		Added to AC		_		its Deleted from A		=	ACC Units on 6/30/2014		
	106			0				0			106		
Line No.	Category	y				<u>ımn A</u> Months		<u>Column</u> Eligible Unit Mont		ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family un					592		5	92		592		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				629			529				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			39							
	er ACC Unit Months			1									
12	Units eligible for asset re	•	-			0							
40	and still on ACC (occupie												
13	All other ACC units not co	atedoriz	ed above			0							

			Oper	ating Fund Project Number TX32100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,272	1,259	604
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.71	\$285.71
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.85	\$290.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$366,180	\$366,180
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$68.60	\$68.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$86,367	\$86,367
Add-	•	···· = ,		. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$1,965	\$1,965
10	Cost of independent audit		\$7,080	\$7,080
11	Funding for resident participation activities		\$1,250	\$1,250
			' '	. ,
12 13	Asset management fee		\$0 \$2,544	\$0 \$2,544
13 14	Information technology fee Asset repositioning fee			\$2,544 \$0
		Air	\$0	
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$12,839	\$12,839
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$465,386	\$465,386
	3. Formula Income			
)1	PUM formula income		\$122.82	\$122.82
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$122.82	\$122.82
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$154,630	\$154,630
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$310,756	\$310,756
)2	Cost of independent audit (Same as Part A, Line 1		\$7,080	\$7,080
03	Formula amount (greater of Part D, Lines 01 or 02))	\$310,756	\$310,756
	. Calculation of Operating Subsidy (HUD Use On		- 1	. ,
01	Formula amount (same as Part D, Line 03)			\$310,756
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	Ας	gency:	Cootion	•		2. Fun	ding l	Period: 01/01/201	5 to 12/31/2015	
Р	ound Rock Housing Autho O Box 781 ound Rock, TX 78680	ority							3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	ting Fund Project Number:		
F	W-4027				12/31 3/31 🗸	6/30 🗍 9	9/30		ТХ			0 5 0 0	
7. D	UNS Number:							HUD Use O	nlv				
				8	ROFO Code:					ncial A	Analyst:		
0	05228064			Ŭ.	0659					ce R. Ł			
				-		Section	2						
Calc	culation of ACC Units	for the	12-mon	th i	period from July			hat is prior to the	first d	lay of	the Funding Per	riod:	
	Units on 7/1/2013	+	1		ded to ACC			s Deleted from A0		=	ACC Units on (
	100			(0			0			100		
		!				_		Caluman	n .		Column	1 C	
Line No.	Category	y				<u>ımn A</u> Months	E	<u>Column</u> ligible Unit Montl		(ls)	Resident Partic	•	
Cate	gorization of Unit Mo	nths:			 			☐First of Mo	nth				
	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family units				1	,126		1,1	26		1,12	26	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				14			14				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0		0					
10	Units vacant due to chan conditions	ging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			60							
Othe	er ACC Unit Months				+								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
alcı	ulations Based on Unit Months:			TX322150
4	Limited vacancies		60	
5	Total Unit Months	1,200	1,200	1,126
	Units eligible for funding for resident		,	,
	participation activities (Line 15C divided			94
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ne		Section 3		
0.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$319.43	\$319.43
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$323.58	\$323.58
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$388,296	\$388,296
	ies Expense Level (UEL)		0.40.07	
5	PUM utilities expense level (UEL) (from Line 26 of		\$48.67	\$53.56
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$58,404	\$64,272
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,439	\$24,439
)	Cost of independent audit		\$2,825	\$2,825
1	Funding for resident participation activities		\$2,350	\$2,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>, </u>	\$32,014	\$32,014
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$478,714	\$484,582
	B. Formula Income			
1	PUM formula income		\$245.78	\$245.78
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$245.78	\$245.78
1	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$294,936	\$294,936
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E		\$183,778	\$189,646
<u>-</u>	Cost of independent audit (Same as Part A, Line	•	\$2,825	\$2,825
3	Formula amount (greater of Part D, Lines 01 or 02		\$183,778	\$189,646
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
L	Formula amount (same as Part D, Line 03)			\$189,646
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
3 4	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Conti-	n 1								
1 N	ame and Address of I	Dublic	Housing	Δαρηςν	Sectio	n T		2 E	dina	Doriga	I. 04/04	/201 <i>F</i>	to 12/2	11/2015
F	alls City Housing Authority		nousing	Agency.				2. Fun 3. Typ	e of S	ubmis	l: 01/01 ssion:	12015	10 12/3	01/2015
	ost Office Box 145 alls City, TX 78113								✓ (Original Revision		_		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	l Proje	ct Nu	mber:	
F	W-4017			✓ 12/31 ☐ 3	/31 🗌 6/30 🔲	9/30	0	ТХ	3	2 3	0 (0	0 (0 1
7. D	UNS Number:						HUD Use C	nly	' '	,	+ +	,	-	
				8. ROFO Cod	e:			Finar	ncial A	Analys	t:			
0	11583759			0659				Gend	oveva (C Loran				
			'	•	Sectio	n 2		•						
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	ie 3	0 that is prior to the	e first c	lay of	the Fu	unding	Perio	od:	
ACC	C Units on 7/1/2013	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC	Units	on 6/3	30/201	4
	8			0			0				8			
Lina					Column A		Column	R			Colu	ımn (<u>C</u>	
Line No.	Category	y			Column A Unit Months		Eligible Unit Mont		/Is)	Resid	dent Pa	artici _l		Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nnth			IVIC	Jillis		
	upied Unit Months	111113.					Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u				92			92				92	2	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							()	
	public housing	ei wise e	eligible for		O							,	,	
03	New units - eligible to red	ceive su	ıbsidy											
	during the funding period on Lines 01, 02, or 05-13		t included		0			0				()	
04	New units - eligible to red		hsidy											
0 1	from 10/1 to 12/31 of pre											()	
	period but not included o				0			0				(J	
Vac	Calculation of Operating ant Unit Months	Subsidy	/											
05	Units undergoing moderr	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that							Ü						
	special use units													
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
11	conditions		d above											
11	Units vacant and not cate	egorized	above		4									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi				0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	96	96	92
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			8
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$30,353	\$30,353
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722)	\$121.17	\$121.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$11,632	\$11,632
Add-(•	·•···· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,872	\$1,872
10	Cost of independent audit		\$1,872	\$1,872
11	Funding for resident participation activities		\$200	\$200
12			· ·	· · · · · · · · · · · · · · · · · · ·
13	Asset management fee		\$0 \$192	\$0 \$192
13 14	Information technology fee Asset repositioning fee		\$192	\$192 \$0
	·	detien en enement		· · · · · · · · · · · · · · · · · · ·
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , ,	•	\$2,264	\$2,264
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$44,249	\$44,249
	3. Formula Income		#200 02	ФОСС CO
01	PUM formula income		\$266.62	\$266.62
02	PUM change in utility allowances	' 04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L		\$266.62	\$266.62
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$25,596	\$25,596
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$18,653	\$18,653
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0	02)	\$18,653	\$18,653
Part E	. Calculation of Operating Subsidy (HUD Use C		· · ·	
01	Formula amount (same as Part D, Line 03)			\$18,653
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Throck O Box 457 hrockmorton, TX 76483	morton							3. Тур	✓ (submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	rating	g Fund Project Number:
F	W1268			☐ 12/31 v	2 3/31	6/30	9/30)	ТХ		2 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	8. ROFO Code:						Analyst:
1	71595627			0601						Blue	
				!		Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th period fr	rom July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to A		-	1	its Deleted from A		=	ACC Units on 6/30/2014
	32			0				0			32
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					+	☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units - housing eligible family ur					344		3	44		344
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					U		U			
11	Units vacant and not cate	egorized	above			40					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		40	
15	Total Unit Months	384	384	344
16	Units eligible for funding for resident	364	364	
	participation activities (Line 15C divided			29
	by 12)			
Sner	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$109,551	\$109,551
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$27.60	\$27.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,598	\$10,598
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,044	\$4,044
10	Cost of independent audit		\$3,900	\$3,900
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,437	\$9,437
17	Total Formula Expenses (Part A, Line 04 plus Li		\$129,586	\$129,586
	B. Formula Income	ne oo pius Line 10)	ψ123,300	Ψ123,300
01	PUM formula income		\$138.18	\$138.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$138.18	\$138.18
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$53,061	\$53,061
	C. Other Formula Provisions	, : :, : :, : : : : : : : : : : : : : :	¥/	*/
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$76,525	\$76,525
02	Cost of independent audit (Same as Part A, Line 1	0)	\$3,900	\$3,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$76,525	\$76,525
00_	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	I			\$76,525
Part I	Formula amount (same as Part D, Line 03)			
Part I	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$0
				\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of I	Public	: Housing	Agency:			2. Fun	ding	Period:	01/01/	2015	to 12	/31/2015
Р	oakum Housing Authority O Box 250 oakum, TX 77995						3. Тур	✓ (Submissi Original Revision N				
4. A	CC Number:			5. Fiscal Year End:	·		6. Ope	ratin	g Fund F	rojec	t Nu	mbe	r:
F	W-4016			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	ТХ	3	2 6	0 0	0	0	2 1
7. D	UNS Number:					HUD Use C	Only		-				
				8. ROFO Code:			Finar	ncial	Analyst:				
1	36957383			0659			Felici	ia Will	liams				
					Section	2							
	culation of ACC Units	for th						lay of					
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- u	Inits Deleted from A	CC	=	ACC U		n 6/3	30/20	14
	94			0		0			9	94			
Line No.	Category	у			umn A Months	Column Eligible Unit Mont		(ls)	Reside			_ oatio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth						
Occ	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units housing eligible family units				927	9	927				927		
02	Occupied dwelling units employee, police officer,	or oth	er security		0						,	,	
00	personnel who is not oth public housing				0						(,	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no 3	ot included		0		0				()	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious t n prev	funding ious		0		0				()	
	ant Unit Months			<u> </u>		· 							
05	Units undergoing modern	nizatio	n		0		0						
06	Special use units		.:		24		24						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty lo	sses		0		0						
10	Units vacant due to chan conditions	nging m	narket		0		0						
11	Units vacant and not cate	egorize	ed above		177								
Othe	er ACC Unit Months			-									
12	Units eligible for asset re and still on ACC (occupi		•		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Nun TX32600
	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,128	1,011	927
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$283.68	\$283.68
2	Inflation factor		1.01800	1.01800
 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.79	\$288.79
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$293,122	\$291,967
Jtiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$30.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$30,967
\dd-(•	57	+	*******
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,090	\$15,090
0	Cost of independent audit		\$13,090	\$13,090
1	Funding for resident participation activities		\$1,950	\$1,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,256	\$2,256
4	Asset repositioning fee		\$2,230	\$0
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,296	\$19,271
	,	,		
.7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$312,418	\$342,205
	PUM formula income		¢402.00	¢402.00
1			\$193.00	\$193.00
3	PUM change in utility allowances	04 1 00)	\$0.00 \$193.00	\$0.00 \$193.00
	PUM adjusted formula income (Sum of Part B, Lin			•
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$195,895	\$195,123
	C. Other Formula Provisions		# 0	<u>Ф</u> О
1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2 3	Transition funding		\$0 \$0	\$0 \$0
3 4	Other	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	Total Other Formula Provisions (Sum of Par Calculation of Formula Amount	to, Lines or unough os)	ÞU	\$0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	¢116 522	\$147,082
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 1		\$116,523 \$0	\$147,082 \$0
	Formula amount (greater of Part D, Lines 01 or 02		·	•
3 art E			\$116,523	\$147,082
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		¢4.47.000
1	Formula amount (same as Part D, Line 03)			\$147,082
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0
	Funds Obligated for Period (Part E. Line 01 Mi	HUS LINE UZ MIMUS LINE UJ)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:				2. Fun	ding l	Period: 01/01/201	5 to 12/31/2015
5	ousing Authority of the Cit 34 Cypress Street, Suite # bilene, TX 79601		lene						3. Тур	✓ (ubmission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Project N	umber:
F	W5247				12/31 3/31	6/30 🗸 9	/30		ТХ			0 0 0 1
7. D	UNS Number:							HUD Use C	nly			
				8.	ROFO Code:					ncial A	Analyst:	
1	48228989				0601				Lily L			
				1		Section	2					
Calc	culation of ACC Units	for the	12-mon	th	period from July			at is prior to the	first d	lay of	the Funding Per	riod:
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units on 6	
	213			()			0			213	
								Column	D		Column	C
Line No.	Category	y				<u>ımn A</u> Months	Eli	<u>Column</u> gible Unit Mont		(ls)	Resident Partic	•
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
Осс	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family units				2	,506		2,5	06		2,50)6
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0
	ant Unit Months						<u> </u>					
05	Units undergoing modern	nization				12			12			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			12			12			
10	Units vacant due to chan conditions	ging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			26						
Othe	er ACC Unit Months				+		-					
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Number TX32700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		26	
15	Total Unit Months	2,556	2,556	2,506
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			209
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$343.13	\$343.13
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.59	\$347.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$888,440	\$888,440
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$0.00	\$50.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$128,925
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$35,753	\$35,753
10	Cost of independent audit		\$4,590	\$4,590
11	Funding for resident participation activities		\$5,225	\$5,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,112	\$5,112
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,680	\$50,680
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$939,120	\$1,068,045
Part I	B. Formula Income			
)1	PUM formula income		\$192.84	\$192.84
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.84	\$192.84
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$492,899	\$492,899
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	,	·	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$446,221	\$575,146
)2	Cost of independent audit (Same as Part A, Line 1		\$4,590	\$4,590
03	Formula amount (greater of Part D, Lines 01 or 02)	\$446,221	\$575,146
	E. Calculation of Operating Subsidy (HUD Use On		· •	. ,
ait	Formula amount (same as Part D, Line 03)			\$575,146
				\$0
01	Adjustment due to availability of funds			ΦU
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1									_
1. N	ame and Address of P	ublic	Housing	Agency:			2. Fund	ding	Period: 0	1/01/20	015 to	12/	31/201	5
Р	lano Housing Authority O Box 172 lano, TX 78643						3. Туре	V	Submissio Original Revision No.					_
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pr	oject	Num	ber	:	
F'	W-1310			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/3	30	TX	3	2 8 0	0	0 (0	0 1	
7. D	UNS Number:					HUD Use C	nly			_				
				8. ROFO Code:			1	cial	Analyst:					
9	58237109			0659					Sandoval					
					Section 2	2								
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June 3	0 that is prior to the	e first d	ay of	the Fund	ing P	eriod	:		
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Un	its on	6/30	/20 ⁻	14	
	50			0		0			50					
Line No.	Category				<u>ımn A</u> Wonths	Column Eligible Unit Mont	_	ls)	<u>(</u> Residen	colum t Part Mon	ticipa	tioı	n Unit	
Cate	egorization of Unit Mon	nths:		- 		✓ First of Mo								
Осс	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un				582	5	82			;	582			
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0						0			
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	ibsidy t included		0		0				0			
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previc	inding ous		0		0				0			
	ant Unit Months													
05	Units undergoing moderni	zation			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigati	ion			0		0							
08	Units vacant due to disast	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	gorized	dabove		18									
Othe	er ACC Unit Months			-										
12	Units eligible for asset rep and still on ACC (occupie		-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Nun TX32800
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	600	600	582
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.93	\$288.93
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$176,478	\$176,478
Jtilit	es Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$82.46	\$82.46
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$49,476	\$49,476
\dd-(,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,323	\$3,323
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	φ1,229 \$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$1,200
5	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,748	\$5,748
	,	•		
.7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$231,702	\$231,702
	PUM formula income		\$4.40.24	£440.24
1			\$140.34	\$140.34
3	PUM change in utility allowances	04 1 00)	\$0.00 \$140.34	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	-		\$140.34
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$84,204	\$84,204
	C. Other Formula Provisions			<u>Ф</u> О
11	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2)3	Transition funding		\$0 \$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	. C, Lines or unough 03)	\$ U	\$ 0
	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Part Cilling (M)	¢1/7 /00	\$147,498
) <u>1</u> 2	Cost of independent audit (Same as Part A, Line 1		\$147,498 \$0	\$147,498 \$0
	Formula amount (greater of Part D, Lines 01 or 02)		·	·
3 ort F			\$147,498	\$147,498
	E. Calculation of Operating Subsidy (HUD Use On	יעי		M4 47 400
1	Formula amount (same as Part D, Line 03)			\$147,498
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	aug Lina 00 minus Lina 00)		\$0
	Funds Unidated for Period (Part Filine ()) Mil	nus Line uz minus Line u3)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	. 1					
1. N	ame and Address of I	Public	Housing	ı Ag	jency:	Section	• •		2. Fun	dina I	Period: 01/01/2015 to 12/31/2	.015
H 3	ousing Authority of the Cit 00 N Grant Street /inters, TX 79567				-					of S	Submission: Driginal Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
	W5925			П	12/31 3/31 🗸	6/30 🗍 9	9/30		T X		2 9 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O				
				8	ROFO Code:				•	cial A	Analyst:	
0	47143938				0601				Lily L		you	
				-		Section	າ 2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July			that is prior to the	first d	ay of	the Funding Period:	
	Units on 7/1/2013	+	1		ded to ACC			ts Deleted from A0		-	ACC Units on 6/30/2014	
	68			0)			0			68	
		•			0.1			Column	D.		Column C	
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	E	<u>Column</u> Eligible Unit Month		ls)	Resident Participation Un Months	ıit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family units					773		7	73		773	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months											_
05	Units undergoing modern	nization				12			12			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								12			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	ging ma	ırket			0			0			
11	Units vacant and not cate	egorized	above			19						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe TX32900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	816	816	785
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			65
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$258,003	\$258,003
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$91.34	\$91.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$74,533	\$74,533
Add-	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,424	\$8,424
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,625	\$1,625
12	Asset management fee		\$0	\$1,025
13	Information technology fee		\$1,632	\$1,632
14	Asset repositioning fee			
	, ,	tion or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula		·	T -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,681	\$11,681
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$344,217	\$344,217
	3. Formula Income		* • • • • •	
01	PUM formula income		\$187.27	\$187.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$187.27	\$187.27
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$152,812	\$152,812
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$191,405	\$191,405
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$191,405	\$191,405
	E. Calculation of Operating Subsidy (HUD Use On		,,	+ ×-,
01	Formula amount (same as Part D, Line 03)			\$191,405
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cit O Box 623 renham, TX 77834	y of Bre	enham						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End:				6. Ope	rating	g Fund Project Number:
F	W5050			12/3	1 3/31	6/30	9/30	0	т х		3 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:				1	ncial A	Analyst:
0	40329930			0624							vanier
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added 1		-	1	nits Deleted from A			ACC Units on 6/30/2014
	300			0		Ī		0			300
Line No.	Category	,				umn A Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				;	3,420		3,4	20		3,420
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			178					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupie		-								
13	All other ACC units not ca	ategoriz	ed above	1		0					

			Oper	rating Fund Project Nun TX33000
	ulations Based on Unit Months:			
4	Limited vacancies		108	
5	Total Unit Months	3,600	3,530	3,420
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			285
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	`	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.32	\$310.32
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.91	\$315.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,115,162	\$1,115,162
	ies Expense Level (UEL)	ע ווווו	Ψ1,110,102	+ .,,
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$88.87	\$88.87
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$313,711	\$313,711
\dd-		ШП Б)	φ313,711	φ313,711
			0.0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$52,095	\$52,095
0	Cost of independent audit		\$6,720	\$6,720
1	Funding for resident participation activities		\$7,125	\$7,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$7,200	\$7,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$73,140	\$73,140
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,502,013	\$1,502,013
art	3. Formula Income		'	
1	PUM formula income		\$253.67	\$253.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$253.67	\$253.67
4	Total Formula Income (Part B, Line 03 times Se		\$895,455	\$895,455
art (C. Other Formula Provisions		,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	<i>y</i> ,	·	*
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$606,558	\$606,558
2	Cost of independent audit (Same as Part A, Line 1		\$6,720	\$6,720
3	Formula amount (greater of Part D, Lines 01 or 02		\$606,558	\$606,558
	E. Calculation of Operating Subsidy (HUD Use On		+,	, , .
	Formula amount (same as Part D, Line 03)	•		\$606,558
1				\$0
2	Adjustment due to availability of flings			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	g Ag	jency:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	5
5	lousing Authority of the Cit 01 W Medina Street earsall, TX 78061	y of Pea	arsall						3. Туре	✓ (Submission: Driginal Revision No	_
	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund Project Number:	_
F	W-1353											_
7. D	UNS Number:							HUD Use O	nlv			-
				8.	ROFO Code:					cial A	Analyst:	_
1	71607042				0659					Rome		-
				1		Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mor	nth r	period from July				first d	av of	the Funding Period:	_
	C Units on 7/1/2013	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014	
	80			0)			0			80	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months	t
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth			_
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un					946		9	46		946	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months							•				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0			0			
11	Units vacant and not cate	egorized	d above			14						
	er ACC Unit Months			·								
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	red above)		0						

			Oper	ating Fund Project Number TX33200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	960	960	946
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.95	\$335.95
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.00	\$342.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$328,320	\$328,320
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$21.42	\$21.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,563	\$20,563
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,425	\$9,425
10	Cost of independent audit		\$7,289	\$7,289
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,609	\$20,609
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$369,492	\$369,492
Part E	3. Formula Income	30 p.a. 2 20)	. ,	
)1	PUM formula income		\$124.34	\$124.34
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$124.34	\$124.34
)4	Total Formula Income (Part B, Line 03 times Se		\$119,366	\$119,366
	C. Other Formula Provisions		· -,	
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	, , , , , , , , , , , , , , , , , , ,	- 1	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$250,126	\$250,126
)2	Cost of independent audit (Same as Part A, Line 1		\$7,289	\$7,289
)3	Formula amount (greater of Part D, Lines 01 or 02		\$250,126	\$250,126
	. Calculation of Operating Subsidy (HUD Use On		, , , , ,	· · · · · ·
)1	Formula amount (same as Part D, Line 03)			\$250,126
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(S. 2) 2			Ψ0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31	1/2015
2	lousing Authority of Mart 01 N Main Street lart, TX 76664								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal \	Year End:				6. Ope	rating	g Fund Project Number:	
	W5225			<u> </u>	√ 3/31	6/30	9/30	0	T X		3 3 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C	nly			-
				8. ROFO	Code:					ncial A	Analyst:	
0	42332804			0601							Gibbs	
				!		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period f	from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2014	4
	52			0				0			52	
Line No.	Category			umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Months	Unit		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family units					456		4	56		456	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0	0		0		0	
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				142			142			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions					0			<u> </u>			
11	Units vacant and not cate	egorized	above			26						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numbe TX33300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		26	
15	Total Unit Months	624	624	456
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			38
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.40	\$344.40
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.88	\$348.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$217,701	\$217,701
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$43.24	\$43.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,982	\$26,982
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,045	\$4,045
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,248	\$1,248
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,243	\$6,243
17	Total Formula Expenses (Part A, Line 04 plus Lin	•	\$250,926	\$250,926
	3. Formula Income	ne do pius Line 10)	\$250,525	Ψ230,320
01	PUM formula income		\$137.51	\$137.51
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$137.51	\$137.51
04	Total Formula Income (Part B, Line 03 times Se		\$85,806	\$85,806
	C. Other Formula Provisions	belieff Z, Eine 13, Column B)	ψου,σου	Ψου,ουυ
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	• • •	¥ -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$165,120	\$165,120
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$165,1 20	\$165,12 0
	E. Calculation of Operating Subsidy (HUD Use On		Ţ100j120	Ţ. 30j. 2 0
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$165,120
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
-	(1 and 2)			φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 (1)	_				
4 N		Db.ll.a	llaaina			Section	1		۰.		B. 1. 1. 04/04/00454 40/04/004
	lame and Address of I			Age	ency:						Period: 01/01/2015 to 12/31/2015 Submission:
10	601 W Dry Street an Saba. TX 76877	y or our	T Gubu						э. тур	✓ (Original Revision No
_	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
F	W5922				12/31 3/31	6/30 🗸	9/30	 		3	3 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. F	ROFO Code:				1	ncial	Analyst:
1	46916601				0601					a Blue	
				•		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	e first c	lay of	f the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	_	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	50			0				0			50
Line					Calu	ımn A		Column	R		Column C
No.	(Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						First of Mo	onth	-	
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					561		5	61		561
02	Occupied dwelling units	- by PH	A								
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			1			1				
05	Units undergoing modern	nization				14			14		
06	Special use units		1			0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			25					
	er ACC Unit Months			ı							
12	Units eligible for asset re	•	•			0					
13	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still on ACC (occupional and still other ACC units and sti					0	-				
l O	TAIL OUTE ACC MILES HOLD	αισμυπΖ	.cu abuve			U					

			Oper	ating Fund Project Number TX33400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	600	600	561
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.96	\$280.96
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.02	\$286.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$171,612	\$171,612
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$95.02	\$95.02
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$57,012	\$57,012
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,335	\$9,335
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,710	\$11,710
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$240,334	\$240,334
	3. Formula Income	ie oo pius Line 10)	Ψ240,334	Ψ2-10,55-1
01	PUM formula income		\$235.85	\$235.85
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$235.85	\$235.85
			\$141,510	
)4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$141,510	\$141,510
			0.2	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
03				\$0 \$0
)4	Other	C Lines 01 through 03)	\$0	
	Total Other Formula Provisions (Sum of Part Co. Calculation of Formula Amount	: C, Lines 01 through 03)	\$0	\$0
	Ť.	Line 04 plus Bort C. Line 04)	¢00.004	P00 024
01	Formula calculation (Part A, Line 17 minus Part B,		\$98,824	\$98,824
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0 \$09.934
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02)		\$98,824	\$98,824
	E. Calculation of Operating Subsidy (HUD Use On	y)		***
01	Formula amount (same as Part D, Line 03)			\$98,824
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments	un Line 02 minus Line 02)		\$0
	Funds Obligated for Period (Part E, Line 01 min	ius Line uz minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of F	Public	Housing	g Agen	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	15	
10	otulla Housing Authority 01 Kerr Street otulla, TX 78014								3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:	_	
F	W-1344			12/	/31 🗌 3/31 🗀	6/30	9/30		T X		3 5 0 0 0 0 2 5	;	
7. D	UNS Number:							HUD Use O	nly				
				8. ROFO Code:						Financial Analyst:			
0	45496585			065						ia Willi			
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added	I to ACC	_	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	60			0				0			60		
Line No.	Category					<u>umn A</u> Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months	t	
Cate	egorization of Unit Mo	nths:		!				✓ First of Mo	nth				
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family un					710		7	10		710		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			C				0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previc	inding ous			0)		0		0		
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			10							
	er ACC Unit Months			1									
12	Units eligible for asset re		-			0							
40	and still on ACC (occupie												
13	All other ACC units not co	atedoriz	ed above			0							

			Oper	rating Fund Project Nun TX33500
	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	720	720	710
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$332.01	\$332.01
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.99	\$337.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$243.353	\$243,353
	ies Expense Level (UEL)	ט ווווו <i>(</i> ט	Ψ240,000	Ψ2-10,000
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID-52722\	\$36.17	\$36.17
			·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$26,042	\$26,042
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,118	\$11,118
0	Cost of independent audit		\$4,737	\$4,737
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,770	\$18,770
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$288,165	\$288,165
art I	3. Formula Income	,		
1	PUM formula income		\$199.79	\$199.79
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$199.79	\$199.79
14	Total Formula Income (Part B, Line 03 times Se	The state of the s	\$143,849	\$143,849
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , , ,	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$144,316	\$144,316
2	Cost of independent audit (Same as Part A, Line 1		\$4,737	\$4,737
3	Formula amount (greater of Part D, Lines 01 or 02		\$144,316	\$144,316
	E. Calculation of Operating Subsidy (HUD Use On		Ţ,o.o	4111,010
	Formula amount (same as Part D, Line 03)	.,		\$144,316
				\$0
1	Adjustment due to availability of funds			
)1	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	g Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/20)15
Р	lousing Authority of Grand O Box 24 Grand Saline, TX 75140	Saline							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:	
F	W5206			12	2/31 🗌 3/31 🗸	6/30	9/3	0	T X		3 6 0 0 0 0 0	1
7. D	UNS Number:							HUD Use C	nly			
				8. R	OFO Code:					ncial A	Analyst:	
0	22227354				601					nda K.		
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2013	+	1		ed to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014	
	103			0				0			103	
Line No.	Category				-	umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Ur Months	it
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth			-
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un				1	1,184		1,1	84		1,184	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0				0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months			,				-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorizec	above			52						
	er ACC Unit Months									•		
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above	1		0						

			Орег	ating Fund Project Nun TX33600
alc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,236	1,221	1,184
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			99
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		, and the second	
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)		,	
)1	PUM project expense level (PEL)		\$285.97	\$285.97
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.12	\$291.12
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$355,458	\$355,458
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$56.07	\$56.07
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$68,461	\$68,461
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,683	\$20,683
)	Cost of independent audit		\$0	\$0
<u> </u>	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,472	\$2,472
4	Asset repositioning fee	-ti	\$0	\$0 \$0
5 6	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$25,630	\$0 \$25,630
	,	*	. ,	
7 ort	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$449,549	\$449,549
<u>απ</u>	PUM formula income		\$220.25	\$220.25
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$220.25	\$220.25
<u> </u>	Total Formula Income (Part B, Line 03 times S	·	\$268,925	\$268,925
	C. Other Formula Provisions	cetion 2, Line 13, Column b)	Ψ200,020	Ψ200,020
<u>αιι (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	, , , , , , , , , , , , , , , , , , , ,		* -
1	Formula calculation (Part A, Line 17 minus Part B	s. Line 04 plus Part C. Line 04)	\$180,624	\$180,624
2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$180,624	\$180,624
art	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$180,624
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Secti	on 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Mount O Box 639 Iount Vernon, TX 75457	t Vernon	1					3. Тур	✓ (t ubmission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W5958			12/31 3	3/31 🗌 6/30 🕟	/ 9/3	30	ТХ	3	3 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			Finar	ncial A	Analyst:
1	37887944			0601					a Blue	
					Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jເ	ıne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	C -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	57			0			0			57
Line No.	Categor	у			Column A Unit Months	3	Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo		,	
Occ	upied Unit Months						☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				659		6	559		659
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			4			4		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions									
11	Units vacant and not cat	egorized	d above		9					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi		· ·		0					
110	TAILOUIGE ACC UTIES HOLD	ateuuil	-eu apove		()					

			Oper	rating Fund Project Nun TX33700
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	684	672	671
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$305.73	\$305.73
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.23	\$311.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$209,147	\$209,147
	ies Expense Level (UEL)	····· - ,	, , , , , , ,	
5	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722)	\$42.47	\$42.47
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28,540	\$28,540
\dd-(יט ווווו	\$20,010	Ψ20,010
			\$0	\$0
7	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	
8 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$0 \$8,304	\$0 \$8,304
0	Cost of independent audit		\$0,304	\$0,304 \$0
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee			\$1,400 \$0
3	Information technology fee		\$0 \$1,368	\$1,368
<u>3</u> 4	Asset repositioning fee			\$1,300 \$0
		tion or commun	\$0 \$0	\$0
5	Costs attributable to changes in federal law, regula			
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,072	\$11,072
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$248,759	\$248,759
	B. Formula Income		0.07.00	*
)1	PUM formula income		\$165.20	\$165.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$165.20	\$165.20
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$111,014	\$111,014
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Box (O. 11 CO.)	* • • • • • • • • • • • • • • • • • • •	*·~= = ·=
1	Formula calculation (Part A, Line 17 minus Part B,		\$137,745	\$137,745
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$137,745	\$137,745
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$137,745
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4	Eurode Obligated for Daried (Dort Ellips 01 mil	nus Line (12 minus Line (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	g Agend	y:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
6	lousing Authority of Clifton 08 N Avenue I Hifton, TX 76634	l							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End				6. Ope	rating	g Fund Project Number:
F	W107			12/3	31 🗌 3/31 🗸	6 /30	9/30	0	ТХ		3 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Code:						ncial A	Analyst:
5	56585602			060						a Blue	
				1		Sectio	n 2		Į.		
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014
	32			0				0			32
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	(Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					384		3	84		384
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

		Oper	ating Fund Project Numbe TX33900000
ulations Based on Unit Months:			
Limited vacancies		0	
10101 01111	384	384	384
9			
• •			32
	ense Level:		
		0	
<u> </u>			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)		\$303.54	\$303.54
Inflation factor		1.01800	1.01800
PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.00	\$309.00
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$118,656	\$118,656
PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$61.04	\$61.04
UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$23,439	\$23,439
Ons		·	
Self-sufficiency		\$0	\$0
,		\$0	\$0
		\$3,009	\$3,009
		\$0	\$0
		\$800	\$800
		\$0	\$0
		\$768	\$768
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
		\$4,577	\$4,577
,	•		\$146,672
	10 00 p.u0 20 20)	, ,	
PUM formula income		\$136.83	\$136.83
PUM change in utility allowances		· ·	\$0.00
	es 01 and 02)		\$136.83
			\$52,543
		¥==,= ::	+,- ·-
		\$0	\$0
			\$0
			\$0
	C. Lines 01 through 03)		\$0
	, <u></u>	Ψ	Ψ
	Line 04 plus Part C. Line 04)	\$94.129	\$94,129
			\$0
		· ·	\$94,129
		ψ0-1,120	Ψ ΟΤ , 120
Formula amount (same as Part D, Line 03)	**		\$94,129
Adjustment due to availability of funds			\$0
			•
HUD discretionary adjustments			\$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM utilities expense level (UEL) (from Line 26 of formula the participation activities expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of formula the participation activities expense level (UEL) (and the participation expens	Limited vacancies Total Unit Months Jasa Units eligible for funding for resident participation activities (Line 15C divided by 12) iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 30 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM tilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 06 plus Line 16) 3. Formula Income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Lines 01 through 03) O-Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10 plus Part C, Line 04) Formula amount (greater of Part D, Lines 01 or 02)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project expense level (UEL) (From Line 26 of form HUD-52722) Sagon, one PEL (Part A, Line 03 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 04 times Line 05) Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Self-sufficiency Solo Self-sufficiency Self-sufficiency Solo Self-sufficiency Self-sufficiency Solo Sel

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1								
1. N	ame and Address of I	Public	Housing	βAç	gency:				2. Fun	ding	Period: 01/0	01/2015 to 1	2/31/2015		
Р	ousing Authority of the Cit O Box 413 ranklin, TX 77856	ty of Fra	ınklin						3. Тур	✓ (Submission: Original Revision No				
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:						
	W-5136			П	12/31 3/31 🗸	6/30 🗍 9	9/30		ТХ		4 0 0	0 0 0	0 1		
	UNS Number:			HUD Use Only											
				8.	ROFO Code:				1	ncial A	Analyst:				
0	06684229			<u> </u>	0624					d S. Sv					
				-		Section	2		+						
Calc	culation of ACC Units	for the	12-mon	th i	period from July			t is prior to the	e first d	lay of	the Funding	q Period:			
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	ACC Units		014		
	36			C)			0			36				
		•						Column	D		Co	lumn C			
Line No.	Category	у			·	<u>ımn A</u> ⁄Ionths	Elig	<u>Column</u> ible Unit Mont		/Is)	Resident F	Participation	on Unit		
Cate	gorization of Unit Mo	nths:					*	✓ First of Mo	onth						
Осс	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units housing eligible family units					426		2	126			426			
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0							0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0	0		0			0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan conditions	iging ma	arket			0			0						
11	Units vacant and not cate	egorized	above			6									
Othe	er ACC Unit Months				+										
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie	ed or va	icant)			0									
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numbe TX34000000
Calc	ulations Based on Unit Months:			
<u>04.0.</u> 14	Limited vacancies		6	
15	Total Unit Months	432	432	426
16	Units eligible for funding for resident	732	432	.20
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$287.06	\$287.06
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.79	\$290.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$125,621	\$125,621
	ies Expense Level (UEL)		.	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.99	\$52.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,892	\$22,892
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,834	\$3,834
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,598	\$5,598
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$154,111	\$154,111
Part E	3. Formula Income			<u> </u>
01	PUM formula income		\$192.18	\$192.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.18	\$192.18
04	Total Formula Income (Part B, Line 03 times Se	· ·	\$83,022	\$83,022
	C. Other Formula Provisions	,	¥***,*==	¥**,*==
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$71,089	\$71,089
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$71,089	\$71,089
	E. Calculation of Operating Subsidy (HUD Use On		+,	*,
01	Formula amount (same as Part D, Line 03)			\$71,089
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				·

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	Init Months Category Unit Months Eligible Unit Months(EUMs) Resident Participation Unit Months First of Month Cocupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/4 to 13/31 of previous funding													
Р	O Box 1066	l							3. Тур	✓ (Original			
				5. Fiscal \	iscal Year End:					6. Operating Fund Project Number:				
F	W5933			<u> </u>	3/31	6/30	9/30							
7. D	UNS Number:							Only						
				8. ROFO Code:										
8	49010640													
				•		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:			
ACC	Units on 7/1/2013	+	Units	Added to A	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014			
	40			0				0			40			
Line No.	Category	y								/Is)	Resident Participation Unit			
Cate	gorization of Unit Mo	nths:								!				
Осс	upied Unit Months							Last of Mo	nth					
01						479		4	79		479			
02	employee, police officer, personnel who is not oth	r security								0				
03	during the funding period	but not			0			0			0			
04		vious fu n previo	nding ous			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					U								
11	Units vacant and not cate	egorized	above			1								
	er ACC Unit Months													
12	Units eligible for asset re		_			0								
40	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still other ACC (occupional and still other accupional and still other accupional and still													
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0								

		Oper	ating Fund Project Numbe TX34100000
s Based on Unit Months:			
d vacancies		1	
Jnit Months	480	480	479
eligible for funding for resident			
pation activities (Line 15C divided			40
vision for Calculation Of Utilities Exp	ense Level:		
onths for which actual consumption			
ded on Line 01 of form HUD			
and that were removed from Lines		0	
ough 11, above, because of			
al from inventory, including			
ty for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
mula Expenses			
nse Level (PEL)			
project expense level (PEL)		\$310.66	\$310.66
on factor		1.01300	1.01300
nflated PEL (Part A, Line 01 times Line 02)		\$314.70	\$314.70
Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$151,056	\$151,056
ense Level (UEL)			
tilities expense level (UEL) (from Line 26 of f		\$43.30	\$43.30
Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,784	\$20,784
ufficiency		\$0	\$0
y loan amortization		\$0	\$0
ent in lieu of taxes (PILOT)		\$6,936	\$6,936
of independent audit		\$5,964	\$5,964
ng for resident participation activities		\$1,000	\$1,000
management fee		\$0	\$0
nation technology fee		\$960	\$960
repositioning fee		\$0	\$0
attributable to changes in federal law, regula	tion, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through		\$14,860	\$14,860
Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$186,700	\$186,700
ula Income	от рим шин шин		<u> </u>
formula income		\$188.37	\$188.37
change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$188.37	\$188.37
Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$90,418	\$90,418
Formula Provisions	,		
g-to-Work (MTW)		\$0	\$0
ition funding		\$0	\$0
		\$0	\$0
Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
lation of Formula Amount		- 1	·
ula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$96,282	\$96,282
of independent audit (Same as Part A, Line 1		\$5,964	\$5,964
ula amount (greater of Part D, Lines 01 or 02)		\$96,282	\$96,282
lation of Operating Subsidy (HUD Use On		, , , , , ,	,, -
la amount (same as Part D, Line 03)			\$96,282
tment due to availability of funds			\$0
discretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
tment discre	due to availability of funds tionary adjustments	due to availability of funds	due to availability of funds tionary adjustments

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	Init Months Category Category Category Category Categorization of Unit Months												
Р	O Box 272								3. Type	✓ (Driginal		
	,			5. F	iscal Year End:				6. Ope	ratino	g Fund Project Number:		
F	W1318			<u> </u>	2/31 3/31	6/30	9/30					1	
7. D	UNS Number:				HUD Use Only								
				8. R	OFO Code:					cial A	Analyst:		
0	24173606												
						Section	n 2					_	
Calc	culation of ACC Units	for the	12-mon	nth po	eriod from July				first d	ay of	the Funding Period:		
		1				-	1						
	36			0				0			36		
Line No.	Category	у							_	ls)	Resident Participation Un	it	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
Осс	upied Unit Months							Last of Mo	nth				
01						429		4	29		429		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for					0					0		
03	during the funding period	but not			0			0			0		
04		vious fu n previo	nding ous			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			3							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupied												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0							

			Oper	ating Fund Project Numbe TX34200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	432	432	429
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$397.13	\$397.13
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$402.29	\$402.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$173,789	\$173,789
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$87.47	\$88.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$37,787	\$38,137
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,695	\$4,695
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,459	\$6,459
17	Total Formula Expenses (Part A, Line 04 plus	,	\$218,035	\$218,385
	3. Formula Income	Line do pias Line 10)	7 , 000	+ =,
01	PUM formula income		\$192.18	\$192.18
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$192.18	\$192.18
04	Total Formula Income (Part B, Line 03 times S		\$83,022	\$83,022
	C. Other Formula Provisions	2, 2 2, 2 2,	700,000	¥**,*==
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	· ·	·	·
01	Formula calculation (Part A, Line 17 minus Part I	3, Line 04 plus Part C, Line 04)	\$135,013	\$135,363
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0		\$135,013	\$135,363
	E. Calculation of Operating Subsidy (HUD Use O		Ŧ;	¥;
01	Formula amount (same as Part D, Line 03)	••		\$135,363
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	lew Braunfels Housing Au O Box 310906 lew Braunfels, TX 78131	thority							3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Y	ear End:	1			6. Ope	rating	g Fund Project Number:		
F	W-1411			<u> </u>	3/31	6/30	9/3	0	ТХ	3	4 3 0 0 0 0 0 1		
7. D	UNS Number:			HUD Use Only									
				8. ROFO Code:						Financial Analyst:			
0	47339010			0659						ia Willi			
						Sectio	n 2		1				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	T	Added to A		-	1	nits Deleted from A		=	ACC Units on 6/30/2014		
	170			0		Ī		0			170		
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		· ·				✓ First of Mo	onth				
Occ	upied Unit Months				Last of Month								
01	Occupied dwelling units housing eligible family u		2,033			2,0)33		2,033				
02					0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0				0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0		
	ant Unit Months			,									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0	-		0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	nging ma	arket			0		0					
	conditions							0					
11	Units vacant and not cate	egorized	d above			7							
	er ACC Unit Months			1									
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	I		0							

			Oper	rating Fund Project Num TX34300
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	2,040	2,040	2,033
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$335.61	\$335.61
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.97	\$339.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$693,539	\$693,539
	ies Expense Level (UEL)	5/	7.55,555	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$0.00	\$28.30
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$57,732
\dd-(•	IIIII <i>b)</i>	Ψ0	ψ51,132
			0.0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$35,863	\$33,671
0	Cost of independent audit		\$2,251	\$3,114
1	Funding for resident participation activities		\$4,225	\$4,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,080	\$4,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,419	\$45,090
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$739,958	\$796,361
art f	3. Formula Income	,		
1	PUM formula income		\$206.59	\$206.59
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$206.59	\$206.59
14	Total Formula Income (Part B, Line 03 times Se		\$421,444	\$421,444
art (C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U ,	. +-	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$318,514	\$374,917
2	Cost of independent audit (Same as Part A, Line 1		\$2,251	\$3,114
3	Formula amount (greater of Part D, Lines 01 or 02		\$318,514	\$374,917
	E. Calculation of Operating Subsidy (HUD Use On		+3.0,0	
	Formula amount (same as Part D, Line 03)	,,		\$374,917
1				\$0
	Adjustment due to availability of filings			Ψ0
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D I. I				Section	1				.			
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/	01/2015 to	12/31/2015	
Р	ousing Authority of Van O Box 884 an, TX 75790								3. Тур	✓ (Submission Original Revision No.	:		
	CC Number:			5. Fi	scal Year End:	6 One				erating Fund Project Number:				
	W1314				2/31 3/31	6/30 🗸	9/30)		3	4 4 0		0 0 1	
	UNS Number:			HUD Use Only						. -			, , , ,	
				8 R	OFO Code:				Financial Analyst:					
8	28279021				601						Gibbs			
						Section	1 2							
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July			that is prior to the	e first c	lay of	the Fundin	ng Period:		
	Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Unit			
30						Ī		0		Ī	30			
		•	•			_		Calumn	Р		Co	olumn C		
Line No.	Category	y				ımn A		Column			Resident	Participat	ion Unit	
NO.					Unit	Months		Eligible Unit Mont	ns(EUI	vis)		Months .		
	gorization of Unit Mo	nths:						✓ First of Mo						
	upied Unit Months			1			1	☐Last of Mo	mun					
01	Occupied dwelling units housing eligible family un					309		3	809			309		
02	Occupied dwelling units													
02	employee, police officer, personnel who is not oth public housing	or othe	r security		12							12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0			
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q							0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09 Units vacant due to casualty losses						0			0					
10 Units vacant due to changing market						0			0					
	conditions													
11	Units vacant and not cate	egorized	above			39								
	er ACC Unit Months			1										
12	Units eligible for asset re	•	•			0								
40	and still on ACC (occupio													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		39	
15	Total Unit Months	360	348	321
16	Units eligible for funding for resident	300	340	<u> </u>
	participation activities (Line 15C divided			27
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$102,357	\$102,357
	ies Expense Level (UEL)		\$45.55	
05	PUM utilities expense level (UEL) (from Line 26 of		\$45.55	\$45.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$15,851	\$15,851
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,595	\$5,595
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$675	\$675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,990	\$6,990
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$125,198	\$125,198
	3. Formula Income			
01	PUM formula income		\$216.90	\$216.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$216.90	\$216.90
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$75,481	\$75,481
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	·	\$49,717	\$49,717
02	Cost of independent audit (Same as Part A, Line 1	· ·	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$49,717	\$49,717
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$49,717
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAg	jency:		<u> </u>		2. Fun	ding	Period: 01/	/01/2015 to ²	12/31/2015
Р	ousing Authority of Lomet O Box 220 ometa, TX 76853	а							3. Тур	✓ (Submission Original Revision No	ı: 	
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
	W1419				12/31 3/31 🗸	6/30 🗍 9	9/30		ТХ		4 5 0	0 0 0	
7. D	UNS Number:				HUD Use Only								- -
				8. ROFO Code:					Financial Analyst:				
5	57185873				0601					nda K.			
				-		Section	2		+				
Calc	culation of ACC Units	for the	12-mon	th p	period from July			at is prior to the	e first d	lay of	the Fundir	ng Period:	
	Units on 7/1/2013	+	1		ded to ACC			Deleted from A		=	1	s on 6/30/	
	20			C)			0			20		
		•			0.1			Column	D		C	olumn C	
Line No.	Category	y				<u>ımn A</u> ⁄Ionths	Elig	<u>Column</u> gible Unit Mont		/Is)		Participat Months	ion Unit
Cate	gorization of Unit Mo	nths:				✓ First of Month							
Осс	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units					231		2	231			231	
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0	0		0		0		
	ant Unit Months									· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			9							
Othe	er ACC Unit Months			!									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupie	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

		Oper	ating Fund Project Numbe TX34500000
sed on Unit Months:			
ancies		9	
Months	240	240	231
e for funding for resident			
activities (Line 15C divided			19
on for Calculation Of Utilities Expe	ense Level:		
for which actual consumption			
on Line 01 of form HUD			
hat were removed from Lines		0	
11, above, because of			
m inventory, including			
asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
Expenses			
Level (PEL)			
t expense level (PEL)		\$309.89	\$309.89
ctor		1.01300	1.01300
d PEL (Part A, Line 01 times Line 02)		\$313.92	\$313.92
, Line 03 times Section 2, Line 15, Colun	nn B)	\$75,341	\$75,341
Level (UEL)			
s expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$59.20	\$58.17
, Line 05 times Section 2, Line 15, Colun	nn B)	\$14,208	\$13,961
ency		\$0	\$0
n amortization		\$0	\$0
lieu of taxes (PILOT)		\$3,201	\$3,201
ependent audit		\$0	\$0
r resident participation activities		\$475	\$475
agement fee		\$0	\$0
technology fee		\$480	\$480
sitioning fee		\$0	\$0
outable to changes in federal law, regulat	tion, or economy	\$0	\$0
Ons (Sum of Part A, Lines 07 through 1		\$4,156	\$4,156
nula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$93,705	\$93,458
ncome	10 00 pias 10 10)	. ,	· · · · · · · · · · · · · · · · · · ·
lla income		\$203.25	\$203.25
ge in utility allowances		\$0.00	\$0.00
ted formula income (Sum of Part B, Line	es 01 and 02)	\$203.25	\$203.25
ula Income (Part B, Line 03 times Se		\$48,780	\$48,780
nula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	· '
Vork (MTW)		\$0	\$0
unding		\$0	\$0
		\$0	\$0
er Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
n of Formula Amount	<i>y</i> ,	* -	Y -
Ilculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$44,925	\$44,678
ependent audit (Same as Part A, Line 10		\$0	\$0
nount (greater of Part D, Lines 01 or 02)		\$44,925	\$44,678
n of Operating Subsidy (HUD Use Onl		Ţ··,	• • • • • • • • • • • • • • • • • • •
nount (same as Part D, Line 03)	• •		\$44,678
due to availability of funds			\$0
etionary adjustments			\$0
	ius Line 02 minus Line 03)		\$0
due to	availability of funds adjustments	availability of funds	availability of funds v adjustments

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	ame and Address of Pul	blic I	Housing	Agency:	Section	1	2. Fun	dina	Period	• 01/0·	1/2015	i to 12	/31/20	15
H	lousing Authority of Grandvie O Box 400 Grandview, TX 76050			· · · · · · · · · · · · · · · · · ·				e of S	Submis Original Revision	sion:	.,2010	. 10 12	,51/20	
	CC Number:			5. Fiscal Year End	•		6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	r:	
	W5067			✓ 12/31 ☐ 3/31 ☐		/30	· · · · · ·	3	4 7	 	0 0	1 1		1
	UNS Number:					HUD Use (•	<u> </u>	1		•
				8. ROFO Code:		1100 030 (acial	Analys	٠-				
7	86927285			0601			Lily L		Allalys	L				
	00027200			0001	Section	2								
Calc	culation of ACC Units for	r the	12-mon	th period from July			e first o	lav o	f the Fu	ındind	ı Peri	od:		
		+		Added to ACC		Units Deleted from A		=	1	Units)14	
	20	•		0	 	0			7100	20	J J.	00,=0		
Line No.					umn A Months	Column Eligible Unit Mont	_	/Is)	Resid	dent P	umn artici	_ patio	n Un	it
Cate	egorization of Unit Montl	hs:				✓ First of M	onth							
Occ	upied Unit Months					Last of M	onth							
01	Occupied dwelling units - by housing eligible family under				200	:	200				200)		
02	Occupied dwelling units - by employee, police officer, or personnel who is not otherw public housing	other	security		24						2	4		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not	included		0		0					0		
04	New units - eligible to receiv from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Su	us fur previo	nding us		0		0					0		
	ant Unit Months					'		· ·						_
05	Units undergoing moderniza	ation			5		5							
06	Special use units				0		0							
06a	Units on Line 02 that are oc by police officers and that a special use units						0							
07	Units vacant due to litigation	n			0		0							
80	Units vacant due to disaster	rs			0		0							
09	Units vacant due to casualty	y loss	es		0		0							
10	Units vacant due to changin conditions	ng ma	rket		0		0							
11	Units vacant and not catego	orized	above		11									
Othe	er ACC Unit Months			-										
12	Units eligible for asset repos	sition	g fee		0									
	and still on ACC (occupied	or va	cant)		0									
13	All other ACC units not cate	goriz	ed above		0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			1734700000
<u>Caic</u> 14	Limited vacancies		11	
15	Total Unit Months	240	216	224
16	Units eligible for funding for resident	240	216	224
10	participation activities (Line 15C divided			19
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
орес 17	Unit months for which actual consumption	erise Level.		
••	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comy for account oppositioning for	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.15	\$371.15
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$375.97	\$375.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$81,210	\$81,210
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$65.19	\$64.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14,081	\$13,846
Add-		<i>5</i>)	* • • • • • • • • • • • • • • • • • • •	¥ 12,0 10
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,864	\$2,864
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,819	\$3,819
17	,	<u> </u>	\$99,110	\$98,875
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne oo pius Line 10)	\$33,110	ψ 3 0,073
01	PUM formula income		\$188.87	\$188.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$188.87	\$188.87
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$40,796	\$40,796
	C. Other Formula Provisions	John Z, Line 10, Column D)	ψτ0,1 30	Ψτ0,1 30
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount		Ψ-	**
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$58,314	\$58,079
02	Cost of independent audit (Same as Part A, Line 1	•	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$58,314	\$58,079
	E. Calculation of Operating Subsidy (HUD Use On		400,017	400,010
01	Formula amount (same as Part D, Line 03)	-,,		\$58,079
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		•		* -

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
						Section	n 1					
1. N	ame and Address of F	Public	Housing	g Agen	cy:				2. Fun	ding	Period: 01/01/2015 to 12/31/201	5
Р	ousing Authority of Huntin O Box 427 untington, TX 75949	gton							3. Type	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	rating	g Fund Project Number:	_
F	W5931			12/	/31	6/30	9/30		тх		4 8 0 0 0 0 0 1	_
7. D	UNS Number:							HUD Use O	nly			_
				8. RO	FO Code:				_	cial /	Analyst:	
1	40400750			060							wanier	
				1		Section	n 2					
Calc	ulation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:	
	C Units on 7/1/2013	+			I to ACC	-	1	its Deleted from A		=	ACC Units on 6/30/2014	
	60			0				0			60	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		ls)	Column C Resident Participation Unit Months	:
Cate	gorization of Unit Mo	nths:						✓ First of Mo		-		
Осс	upied Unit Months							☐Last of Mo	nth			
01	Occupied dwelling units - housing eligible family ur					720		7	20		720	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			0						
	er ACC Unit Months			1								
12	Units eligible for asset re		_			0						
40	and still on ACC (occupied All other ACC units not care											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above			0						

			Oper	ating Fund Project Nun TX34800
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	720	720	720
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.64	\$286.64
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.80	\$291.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$210,096	\$210,096
	ies Expense Level (UEL)	5/	+- :-,	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$78.81	\$78.81
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$56,743	\$56,743
\dd-	,	Ш Б)	\$30,743	ψ30,743
			\$0	# 0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,674	\$7,674
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,614	\$10,614
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$277,453	\$277,453
art l	B. Formula Income			
1	PUM formula income		\$188.92	\$188.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$188.92	\$188.92
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$136,022	\$136,022
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount	,	•	*
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$141,431	\$141,431
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$141,431	\$141,431
	E. Calculation of Operating Subsidy (HUD Use On		T	Ţ,· Ţ .
	Formula amount (same as Part D, Line 03)	•		\$141,431
				\$0
1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_		Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	chertz Housing Authority 04 Schertz Parkway chertz, TX 78154								3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W-4023			✓ 12/31	3/31	6/30	9/30		ТХ		5 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	icial A	Analyst:
7	92552374			0659						n Gulle	
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	om July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-		ts Deleted from A		=	ACC Units on 6/30/2014
	76			0				0			76
Line No.	Category	у				<u>ımn A</u> Months	ı	<u>Column</u> Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth		
	upied Unit Months							✓ Last of Mo			
01	Occupied dwelling units housing eligible family units					912		g	12		912
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0			<u> </u>		
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months			-							
12	Units eligible for asset re		_			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX3500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	912	912	912
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.97	\$293.97
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.79	\$297.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$271,584	\$271,584
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$65.79	\$65.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$60,000	\$60,000
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$23,143	\$23,143
10	Cost of independent audit		\$6,416	\$6,416
11	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,283	\$33,283
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$364,867	\$364,867
Part E	3. Formula Income			· · ·
01	PUM formula income		\$316.06	\$316.06
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$316.06	\$316.06
04	Total Formula Income (Part B, Line 03 times Se	·	\$288,247	\$288,247
	C. Other Formula Provisions	<u> </u>	V ,	*
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	**	-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$76,620	\$76,620
02	Cost of independent audit (Same as Part A, Line 1		\$6,416	\$6,416
03	Formula amount (greater of Part D, Lines 01 or 02)		\$76,620	\$76,620
	. Calculation of Operating Subsidy (HUD Use On		T;	¥,
)1	Formula amount (same as Part D, Line 03)	••		\$76,620
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0
	· · · · · · · · · · · · · · · · · · ·	•		·

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of the Cit O Box A Bremond, TX 76629	ty of Bre	emond						3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W-5040			☐ 12/31 ✓ 3	3/31 6/30	9/	30			3	5 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Cod	de:					ncial	Analyst:
8	47607264			0624							wanier
				-	Sec	tion	2				
Calc	culation of ACC Units	for the	12-mon	th period fror				s prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	,			eted from A		=	ACC Units on 6/30/2014
	28			0				0			28
Line No.	Category	у			Column A Unit Month		Eligible	<u>Column</u> e Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		I			V	First of Mo	nth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family u				315			3	15		315
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing				0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0				0		0
Vac	ant Unit Months			-			*				
05	Units undergoing modern	nization			0				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion			0				0		
80	Units vacant due to disas	sters			0				0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to chan	iging ma	arket		0	-			0		
	conditions										
11	Units vacant and not cate	egorized	d above		21						
	er ACC Unit Months			T.							
12	Units eligible for asset re	•	•		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	I	0						

			Oper	ating Fund Project Number TX35100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	336	336	315
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.03	\$316.03
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.14	\$320.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$107,567	\$107,567
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.72	\$52.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$17,714	\$17,714
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,798	\$3,798
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,120	\$5,120
17	Total Formula Expenses (Part A, Line 04 plus L	·	\$130,401	\$130,401
	3. Formula Income	ille 00 pius Lille 10)	ψ100, 1 01	ψ100,401
01	PUM formula income		\$156.62	\$156.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$156.62	\$156.62
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$52,624	\$52,624
	C. Other Formula Provisions	cotton 2, Line 10, Column B)	ψο2,σ2 :	401,01
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	*-	*-
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$77,777	\$77,777
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$77,777	\$77,77 7
	E. Calculation of Operating Subsidy (HUD Use Or		7,	4,
01	Formula amount (same as Part D, Line 03)	.,		\$77,777
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	g Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	ousing Authority of Living 102 N Pine Avenue ivingston, TX 77351	ston							3. Туре	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End:				6. Ope	rating	g Fund Project Number:
F	W5065			12/3	1 3/31	6/30	9/30		тх		5 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				Finar	cial A	Analyst:
0	96605365			0624							wanier
				1		Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	Units on 7/1/2013	+	Units	Added t	to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	110			0				0			110
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		<u> </u>			,	✓ First of Mo	nth	-	
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					1,319		1,3	19		1,319
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months									1	
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
13	and still on ACC (occupi					0	_				
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu abuve	1		()					

			Oper	ating Fund Project Number TX35200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,320	1,320	1,319
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.05	\$308.05
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.59	\$313.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$413,939	\$413,939
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$10.56	\$10.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13,939	\$13,939
Add-(•	····· = /		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,187	\$21,187
10	Cost of independent audit		\$4,141	\$4,141
11	Funding for resident participation activities		\$2,750	\$2,750
12	Asset management fee		\$2,730	\$2,730
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$2,040	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,718	\$30,718
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$458,596	\$458,596
	3. Formula Income		0470.70	#470.70
01	PUM formula income		\$170.79	\$170.79
02	PUM change in utility allowances	04 1 00)	\$0.00 \$170.79	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin			\$170.79
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$225,443	\$225,443
	C. Other Formula Provisions			•-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$233,153	\$233,153
)2	Cost of independent audit (Same as Part A, Line 1		\$4,141	\$4,141
)3	Formula amount (greater of Part D, Lines 01 or 02		\$233,153	\$233,153
Part E	. Calculation of Operating Subsidy (HUD Use On	ily)	<u> </u>	
)1	Formula amount (same as Part D, Line 03)			\$233,153
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ı Ag	ency:				2. Fun	ding l	Period: 01/01/2015 to 1	2/31/2015	
7	lousing Authority of Coppe 01 Casa Circle copperas Cove, TX 76522	eras Cov	/e						3. Тур	✓ (Submission: Driginal Revision No.		
	CC Number:			5 F	Fiscal Year End:				6. Operating Fund Project Number:				
	W5880				12/31 3/31	6/30 🗸	9/30			3	5 3 0 0 0 0		
	UNS Number:				.2.01 0.01	0,00	,,,,,	HUD Use C		. •			
				Ω Ι	ROFO Code:				1	ncial A	Analyst:		
9	60377018				0601					a Blue	-inaryst.		
				-	0001	Section	2						
Calc	culation of ACC Units	for the	12-mon	th r	period from July			that is prior to the	e first d	lav of	the Funding Period:		
	C Units on 7/1/2013	+			led to ACC			ts Deleted from A		=	ACC Units on 6/30/2	2014	
	100	Ī		0	1			0			100		
		1				_		0.1	_		Column C		
Line	(Category	y				<u>ımn A</u>	_	Column			Resident Participati	ion Unit	
No.					Unit M	Months		Eligible Unit Montl	ns(EUN	/Is)	Months		
Cate	egorization of Unit Mo	nths:						✓ First of Mo					
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family un				1	,184		1,1	84		1,184		
02	Occupied dwelling units							·			<u>`</u>		
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months									· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units	at also q							0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			16							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupio												
13	All other ACC units not c	ategoriz	ed above			0	ĺ						

			Oper	ating Fund Project Nur TX3530
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,200	1,200	1,184
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
10]0	PUM project expense level (PEL)		\$341.29	\$341.29
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.73	\$345.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$414,876	\$414,876
	ies Expense Level (UEL)	<i>U</i>	ψ-1-1,070	ψτιτ,010
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722\	\$0.00	\$55.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$0	\$66,552
\dd-(IIIII <i>b)</i>	ΨΟ	ψ00,332
			\$0	# O
)7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,104	\$14,104
0	Cost of independent audit		\$8,500	\$8,500
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$27,479	\$27,479
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$442,355	\$508,907
	B. Formula Income		0.700	*
)1	PUM formula income		\$178.01	\$178.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$178.01	\$178.01
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$213,612	\$213,612
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B		\$228,743	\$295,295
2	Cost of independent audit (Same as Part A, Line 1		\$8,500	\$8,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$228,743	\$295,295
	E. Calculation of Operating Subsidy (HUD Use Or	aly)		
1	Formula amount (same as Part D, Line 03)			\$295,295
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	lame and Address of I	Public	Housing	, Agenc	y:				2. Fun	ding	Period: 01/01/2015 to 12/31	/2015	
Р	lexia Housing Authority O Box 752 lexia, TX 76667								3. Type	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fisc	al Year End:				6. Operating Fund Project Number:				
F	W5876			12/3	3/31	6/30	9/30		тх		5 4 0 0 0 0 0	1	
7. D	UNS Number:							HUD Use C	nly	-		1	
				8. ROF	O Code:				Finan	icial A	Analyst:		
0	31676869			0601						da K.			
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th perio	od from July	1 to June	e 30 t	that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added	to ACC	-	Unit	s Deleted from A	CC	=	ACC Units on 6/30/2014		
	117			0				0			117		
Line No.	Category	y				<u>umn A</u> Months	E	<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation I Months	Jnit	
Cate	egorization of Unit Mo	nths:					,	First of Mo		,			
Осс	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family units					1,390		1,3	90		1,390		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					<u> </u>							
11	Units vacant and not cate	egorized	above			14							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
40	and still on ACC (occupied												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo above			0							

			Орег	ating Fund Project Num TX35400
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,404	1,404	1,390
6	Units eligible for funding for resident participation activities (Line 15C divided by 12)			116
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee		O .	
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$300.74	\$300.74
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.15	\$306.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$429,835	\$429,835
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$70.57	\$70.57
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$99,080	\$99,080
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,401	\$21,401
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,900	\$2,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,808	\$2,808
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$27,109	\$27,109
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$556,024	\$556,024
	B. Formula Income		4000 =0	4000
1	PUM formula income		\$239.73	\$239.73
3	PUM change in utility allowances	200 01 and 02)	\$0.00 \$239.73	\$0.00
	PUM adjusted formula income (Sum of Part B, Lir			\$239.73
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$336,581	\$336,581
	C. Other Formula Provisions		r _O	ФО.
2	Moving-to-Work (MTW)		\$0	\$0 \$0
3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	it o, Emos or unough osj	φυ	φυ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$219,443	\$219,443
2	Cost of independent audit (Same as Part A, Line 7	. ,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$219,443	\$219,443
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ2.0,1.0	Ψ=10,140
1	Formula amount (same as Part D, Line 03)	••		\$219,443
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
1:	lousing Authority of the Cit 303 Delta Street I Campo, TX 77437	ty of El (Campo						3. Type	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Y	ear End:				6. Operating Fund Project Number:				
F	W5919			✓ 12/31 [3/31	6/30	9/30		ТХ		5 5 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO C	Code:				Finan	cial A	Analyst:		
0	26712737			0624							wanier		
				1	Section 2								
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to A	ACC	_	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	150			0				0			150		
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						First of Mo	onth				
Осс	upied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family units					1,733		1,7	33		1,733		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			67							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and accounts and account accounts and account acco		•			0	-						
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu apove	1		()							

			Oper	ating Fund Project Numb TX3550000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
5	Total Unit Months	1,800	1,787	1,733
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$326.59	\$326.59
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.47	\$332.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$594,124	\$594,124
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.99	\$72.99
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$130,433	\$130,433
Add-0	•	,		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$24,653	\$24,653
10	Cost of independent audit		\$13,080	\$13,080
1	Funding for resident participation activities		\$3,600	\$3,600
			' '	
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$3,600	\$3,600
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$44,933	\$44,933
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$769,490	\$769,490
	3. Formula Income			
)1	PUM formula income		\$218.88	\$218.88
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$218.88	\$218.88
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$391,139	\$391,139
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	•	·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$378,351	\$378,351
)2	Cost of independent audit (Same as Part A, Line 1		\$13,080	\$13,080
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$378,351	\$378,351
	E. Calculation of Operating Subsidy (HUD Use On		+2.0,00 .	+1.0,00.
)1	Formula amount (same as Part D, Line 03)	.,		\$378,351
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$0
	(r are E.) Emilio 0 i ini			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Big Sa PO Box 657 Big Sandy, TX 75755	andy						3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	eratino	g Fund Project Number:
F	W5078			12/31 🗸 3	8/31 6/30	9/3	<u> </u>	3	5 6 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	le:			1	ncial A	Analyst:
1	41091046			0601					nda K.	
					Section	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	,		nits Deleted from A		=	ACC Units on 6/30/2014
	17			0			0			17
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	cupied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				193		1	93		193
02	Occupied dwelling units									
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months			-			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	dabove		11					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
11.0	TAILOUTEL ACC UNITS NOT C	atedoniz	eu apove	1	()					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	204	204	193
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.34	\$307.34
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.34	\$311.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$63,513	\$63,513
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$57.73	\$57.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,777	\$11,777
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,641	\$3,641
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$408	\$408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,449	\$4,449
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$79,739	\$79,739
Part I	3. Formula Income	00 p.00 2 20)	, ,	
01	PUM formula income		\$241.39	\$241.39
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$241.39	\$241.39
04	Total Formula Income (Part B, Line 03 times So		\$49,244	\$49,244
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	· · · · · · · · · · · · · · · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,	+	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$30,495	\$30,495
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$30,495	\$30,495
	E. Calculation of Operating Subsidy (HUD Use On		400,400	
01	Formula amount (same as Part D, Line 03)	,,		\$30,495
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		,		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fur	iding l	Period:	01/01/201	5 to 12/31/201
Р	ousing Authority of the Cit O Drawer L uffalo, TX 75831	ty of Buf	falo					3. Тур	✓ (Submissi Original Revision N		
4. A	CC Number:			5. Fiscal Year En	d:			6. Ope	erating	g Fund P	roject N	umber:
F	W-4504			☐ 12/31 ☐ 3/31	✓ 6/30 □	9/30	0	T)	(3	5 7	0 0 0	0 0 1
7. D	UNS Number:						HUD Use O	nlv				
			·	8. ROFO Code:				_	ncial A	Analyst:		-
8	67440380			0624					d S. Sv			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mont	th period from Ju				first o	day of	the Fun	ding Per	iod:
	Units on 7/1/2013	+		Added to ACC	-	1	nits Deleted from A		=	-		/30/2014
	22			0			0			2	2	
							Calumn	D			Column	С
Line	Category	у			olumn A		Column	_		Reside	nt Partic	<u>—</u> ipation Unit
No.		-		Un	it Months		Eligible Unit Month	ns(EUI	VIS)		Months	•
Cate	gorization of Unit Mo	nths:		.			✓ First of Mo					
Occ	upied Unit Months						☐Last of Mo	nth				
01	Occupied dwelling units				243		2	43			24	2
	housing eligible family u				243		2	43				<u> </u>
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth				12						1	12
	public housing											
03	New units - eligible to rec	ceive sul	bsidy									
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				0
04	New units - eligible to red		osidy									
	from 10/1 to 12/31 of pre	vious fur	nding		•			•				0
	period but not included o Calculation of Operating				0			0				o .
Vac	ant Unit Months	Subsidy										
05	Units undergoing moderr	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are	occupie	ed					12				
	by police officers and that	at also qu	ualify as									
0.7	special use units											
07	Units vacant due to litiga				0			0				
80	Units vacant due to disas Units vacant due to casu				0			0				
09 10	Units vacant due to casu				0			0				
10	conditions	igirig ilia	ikei		0			0				
11	Units vacant and not cate	enorized	ahove		9							
ļ	er ACC Unit Months	cgonz c u	above		3							
12	Units eligible for asset re	nosition	n fee									
-	and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	264	264	255
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$318.96	\$318.96
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.70	\$324.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colo	umn B)	\$81,824	\$85,721
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$85.94	\$82.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Coli	•	\$21,657	\$21,656
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,554	\$1,554
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$0	\$0 \$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$026 \$0
		lation or account	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regul			
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$2,607	\$2,607
17	Total Formula Expenses (Part A, Line 04 plus L	Line 06 plus Line 16)	\$106,088	\$109,984
	3. Formula Income		*	
01	PUM formula income		\$129.67	\$129.67
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$129.67	\$129.67
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$32,677	\$34,233
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$73,411	\$75,751
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$73,411	\$75,751
	. Calculation of Operating Subsidy (HUD Use O		* -,	· · / ·
01	Formula amount (same as Part D, Line 03)			\$75,751
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	urnet Housing Authority O Box 56 urnet, TX 78611								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	rating	g Fund Project Number:
F	W-4030			✓ 12/31	3/31	6/30	9/30	0	ТХ		5 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:					ncial /	Analyst:
4	22331200			0659						ce R. I	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	40			0				0			40
Line No.	Category	y				<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family units					475		4	75		475
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months							•			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			5					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
40	and still on ACC (occupied		· ·								
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eg apove	1		0					

Limited vacancies Total Unit Months			
Total Unit Months		5	
	480	480	475
Units eligible for funding for resident			
participation activities (Line 15C divided			40
by 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
		-	
PUM project expense level (PEL)			\$286.59
Inflation factor			1.01800
			\$291.75
	mn B)	\$140,040	\$140,040
		\$139.39	\$139.39
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$66,907	\$66,907
ns			
Self-sufficiency		\$0	\$0
,		\$0	\$0
•		\$5,567	\$5,567
, ,		\$6,800	\$6,800
		\$1,000	\$1,000
			\$0
			\$960
		·	\$0
<u> </u>	tion, or economy	·	\$0
		·	\$14,327
<u> </u>	,		\$221,274
. Formula Income	ic do pido Line 10)	,	. , ,
PUM formula income		\$224.54	\$224.54
PUM change in utility allowances		· ·	\$0.00
	es 01 and 02)		\$224.54
	· ·		\$107,779
		V ,	***************************************
		\$0	\$0
			\$5,933
Other		\$0	\$0
	C, Lines 01 through 03)	\$5,933	\$5,933
. Calculation of Formula Amount	<i>,</i>	*-,	,
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$119,428	\$119,428
		\$6,800	\$6,800
Formula amount (greater of Part D, Lines 01 or 02)	1	\$119,428	\$119,428
Formula amount (same as Part D, Line 03)			\$119,428
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Columbs Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Columbs Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Line 04 plus Line Formula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03 times Secondary Color of Color o	is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM formula income PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01 funds	is included on Line 01 of form HUD 527272 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Se Expense Level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Self-sufficiency Self-

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of F	Public	Housing	g Ager	ncy:	5000001	-		2. Fun	ding	Period	1: 01/0	01/201	5 to 12	2/31/20	015
Р	yle Housing Authority O Box 130 yle, TX 78640								3. Тур	✓	Submis Original Revisior		:			
	CC Number:			5. Fis	scal Year End:				6. Operating Fund Project Number:						r:	
F	W-4038			12	/31 🗌 3/31 🗸		3	6 7		0 (1		1			
7. D	UNS Number:				HUD Use Only											
				8. RC	OFO Code:				Finar	ncial	Analys	t:				
1	02760049			06						ny Gai						
						Section	2		-							
Calc	culation of ACC Units	for the	2 12-mon	nth per	riod from July	1 to June	30 that is	prior to the	e first c	lay o	f the Fu	undin	g Per	iod:		
ACC	C Units on 7/1/2013	+	Units	Adde	d to ACC	- [Units Dele	ted from A	CC	=	ACC	Unit	s on 6	30/2	014	
	21			0				0				21				
Line No.		y				<u>umn A</u> Vlonths	Eligible	Column Unit Mont	_	/Is)	Resi	dent	olumn Partic Month	ipatio	on Un	ıit
Cate	egorization of Unit Mo	nths:		*			✓	First of Mo	onth							
Occ	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units - housing eligible family ur					239		2	239				23	89		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0								0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no B	t included			0			0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0					0		
	ant Unit Months						1									
05	Units undergoing modern	nization				0			0							
06 06a	Special use units Units on Line 02 that are	ooouni	od			0			0							
оба	by police officers and that special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casua	alty los	ses			0			0							
10	Units vacant due to chan conditions	ging ma	arket			0			0							
11	Units vacant and not cate	egorize	d above			13										
Oth	er ACC Unit Months															
12	Units eligible for asset re	position	ig fee			0										
	and still on ACC (occupie	ed or va	acant)			0										
13	All other ACC units not ca	ategoriz	zed above	:	-	0										

			Oper	ating Fund Project Number TX3670000
Calc	ulations Based on Unit Months:			17,007,000
14	Limited vacancies		13	
5	Total Unit Months	252	252	239
6	Units eligible for funding for resident	232	232	
•	participation activities (Line 15C divided			20
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	, · · · · · · · · · · · · · · · · · · ·			
	eligibility for asset repositioning fee	0 1 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		******	
01	PUM project expense level (PEL)		\$313.24	\$313.24
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.31	\$317.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$79,962	\$79,962
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$92.28	\$92.28
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$23,255	\$23,255
\dd-(···· = ,		. ,
7	Self-sufficiency		\$0	\$0
)8	*		\$0	\$0 \$0
	Energy loan amortization			
)9	Payment in lieu of taxes (PILOT)		\$4,420	\$4,420
0	Cost of independent audit		\$2,158	\$2,158
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$504	\$504
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,582	\$7,582
L7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$110,799	\$110,799
art I	3. Formula Income			
1	PUM formula income		\$263.81	\$263.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$263.81	\$263.81
14	Total Formula Income (Part B, Line 03 times Se	ction 2. Line 15. Column B)	\$66,480	\$66,480
	C. Other Formula Provisions		¥ = 2, = =	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	· · · · · · · · · · · · · · · · · · ·		\$0	\$0 \$0
	Transition funding			
)3	Other	C Lines 04 through 02\	\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$44,319	\$44,319
)2	Cost of independent audit (Same as Part A, Line 10		\$2,158	\$2,158
3	Formula amount (greater of Part D, Lines 01 or 02)		\$44,319	\$44,319
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$44,319
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1							
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015			
Р	lousing Authority of Point O Box 247 Point, TX 75472								3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:			
F	W4003			12/31	3/31 6/30	<u> </u>	/30		1 - 1	3	7 0 0 0 0 0 0 1			
7. D	UNS Number:			HUD Use										
				8. ROFO Code:						Financial Analyst:				
0	38678434			0601						nda K.	-			
				H	Sec	tion	2		1					
Calc	culation of ACC Units	for the	12-mon	th period fro				t is prior to th	e first c	lay of	the Funding Period:			
ACC	C Units on 7/1/2013	+	Units	Added to AC	С	٠ ر	Jnits [Deleted from A	СС	=	ACC Units on 6/30/2014			
	16			0				0			16			
Line No.	Categor	V			Column			Column			Column C Resident Participation Unit			
NO.		-			Unit Mont	hs	Elig	ible Unit Mont	hs(EUI	/Is)	Months			
Cate	egorization of Unit Mo	nths:		•				✓ First of M						
Occ	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				183				183		183			
02	Occupied dwelling units	ole family under lease 183 183 elling units - by PHA												
	employee, police officer, personnel who is not oth public housing				C)					0			
03		d but not			C	١		0			0			
04	from 10/1 to 12/31 of pre period but not included o	ew units - eligible to receive subsidy iring the funding period but not included			C	l		0			0			
	ant Unit Months													
05	Units undergoing modern	nization			C				0					
06	Special use units				(0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion			()			0					
80	Units vacant due to disas	sters			()			0					
09	Units vacant due to casu	alty loss	ses		()			0					
10	Units vacant due to char	nging ma	arket		(0					
	conditions													
11	Units vacant and not cate	egorized	d above		9)								
	er ACC Unit Months													
12	Units eligible for asset re		-		()								
40	and still on ACC (occupi		· · ·											
13	All other ACC units not c	atedoriz	ed above		(1								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	192	192	183
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.93	\$301.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$307.36	\$307.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$59,013	\$59,013
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$90.53	\$90.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,382	\$17,382
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,487	\$1,487
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$384	\$384
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,246	\$2,246
17	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$78,641	\$78,641
	3. Formula Income	ne do pius Line 10)	Ψ10,041	Ψ70,0 -1 1
01	PUM formula income		\$160.42	\$160.42
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$160.42	\$160.42
)4	Total Formula Income (Part B, Line 03 times Se		\$30,801	\$30,801
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$30,001	φ30,001
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03				\$0 \$0
03 04	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	. O, Lines or unough os)	Φ0	Ψυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$47,840	\$47,840
01 02	Cost of independent audit (Same as Part A, Line 1			\$47,840 \$0
02 03	Formula amount (greater of Part D, Lines 01 or 02)		\$0 \$47,840	·
			\$47,840	\$47,840
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		¢47.040
01	Formula amount (same as Part D, Line 03)			\$47,840
02 03	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
U -1	i unus Obilgateu loi Fellou (Fait E, Lille Ol IIII	ius Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agency	':				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15
Р	uval County Housing Auth O Box 366 an Diego, TX 78384	ority							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fisca	I Year End	:			6. Ope	ratin	g Fund Project Number:	
	W-4025			✓ 12/31		6/30	9/30	0	ТХ			9
7. D	UNS Number:							HUD Use C				_
				8. ROF	Code.				1	ncial /	Analyst:	
7	84881286			0659	o oouc.						rrellesa	
						Sectio	n 2	<u> </u>				
Calc	culation of ACC Units	for the	12-mon	th period	d from July				first d	lav of	the Funding Period:	
	C Units on 7/1/2013	+	1	Added to		-		nits Deleted from A		=	ACC Units on 6/30/2014	
	52			0		1		0			52	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Un	it
											Months	
	egorization of Unit Mo	nths:						✓ First of Mo				
Occ 01	upied Unit Months Occupied dwelling units	by pub	lic						,,,,,,			
01	housing eligible family ur			594		5	94		594			
02	Occupied dwelling units											
	employee, police officer, personnel who is not othe public housing	or othe erwise e	r security eligible for			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included			0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0		0				
	conditions					0						
11	Units vacant and not cate	egorizec	above			30						
	er ACC Unit Months											_
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			0						

			Oper	ating Fund Project Nun TX37600
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	624	624	594
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.26	\$340.26
2	Inflation factor		1.01800	1.01800
 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.38	\$346.38
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$216,141	\$216,141
	ies Expense Level (UEL)	<u> </u>		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$72.31	\$72.31
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,121	\$45,121
\dd-(11111 b)	ψ10,121	ψ 10,121
			\$0	\$0
7	Self-sufficiency		·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,317	\$12,317
0	Cost of independent audit		\$4,700	\$4,700
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,248	\$1,248
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$19,515	\$19,515
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$280,777	\$280,777
	3. Formula Income			•
1	PUM formula income		\$287.12	\$287.12
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin		\$287.12	\$287.12
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$179,163	\$179,163
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		•	
1	Formula calculation (Part A, Line 17 minus Part B		\$101,614	\$101,614
2	Cost of independent audit (Same as Part A, Line 1		\$4,700	\$4,700
3	Formula amount (greater of Part D, Lines 01 or 02		\$101,614	\$101,614
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$101,614
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4		' L' 00' L' 00\		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ιAς	gency:	Section			2. Fun	dina	Period: 01/0	 01/2015 to 1	2/31/2015
E P	lgin Housing Authority O Box 206 Igin, TX 78621									e of S	Submission Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Proj	ect Numb	er:
	W-4150				12/31 3/31	6/30 9	/30		TX		7 7 0	0 0 0	1 1
	UNS Number:				.20 0.0		, 5 5	HUD Use (
				Ω	ROFO Code:			1102 000 0	1	acial A	Analyst:		
0	12669677			0.	0659					lon Tal			
				-	0000	Section	2						
Calc	culation of ACC Units	for the	12-mon	th i	period from July			is prior to the	e first c	lav of	the Fundin	a Period:	
	C Units on 7/1/2013	1	1		ded to ACC			eleted from A		=	ACC Units		2014
	29			_)	j	J D 0	0		+	29		
									_		Co	olumn C	
Line	Category	v			·	<u>ımn A</u>		Column	_		Resident		on Unit
No.					Unit N	Months	Eligik	ole Unit Mont	hs(EUN	/Is)		Months	
Cate	egorization of Unit Mo	nths:						✓ First of M	onth				
Occ	upied Unit Months							Last of Mo	onth				
01						332		3	332			332	
02	employee, police officer,	or othe	r security								0		
03		Number: 150 S Number:				0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	Category Catego				0			0			0	
Vac	ant Unit Months												
05	• •	nization				0			0				
06	Special use units					0			0				
06a									0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0		0					
11		egorized	above			4							
	er ACC Unit Months	-			1								
12		position	g fee										
	_	•	-			0							
13						12							

			Oper	ating Fund Project Numbe TX37700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	348	336	332
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>	
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$359.86	\$359.86
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.54	\$364.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$122,485	\$122,485
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$101.40	\$101.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$34,070	\$34,070
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4.094	\$4,094
10	Cost of independent audit		\$900	\$900
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,390	\$6,390
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$162,945	\$162,945
	3. Formula Income	ne oo pius Line 10)	ψ102,040	ψ102,040
01	PUM formula income		\$219.45	\$219.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$219.45	\$219.45
04	Total Formula Income (Part B, Line 03 times Se		\$73,735	\$73,735
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$13,133	φ13,133
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	co, Emos or unough os)	φU	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line (M plus Part C Line (M)	\$89,210	\$89,210
01	Cost of independent audit (Same as Part A, Line 1		\$900	\$900
02	Formula amount (greater of Part D, Lines 01 or 02)		\$89,210	\$89,210
	E. Calculation of Operating Subsidy (HUD Use On		φο9,210	φ0 3, 210
01	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$89,210
01	Adjustment due to availability of funds			\$09,210 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
J-r	i ando obnigated for renou (rait L, Line of fill	indo Enito oz minius Ellic US)		Þυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
4	lousing Authority of the Cir 5 Seashell Boulevard alacios, TX 77465	ty of Pal	acios					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W-264			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/3	0	ТХ	3	7 8 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	e:			Financial Analyst:				
1	57463027			0624					d S. Sv			
				-	Section	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2014		
	44			0			0			44		
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont	_	Ac)	<u>Column C</u> Resident Participation Unit			
					Offic Workins		Lingible Offic Mont	113(LO	113)	Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo					
	upied Unit Months						☐Last of Mo	min				
01					510		5	510		510		
02		mily under lease 510 510 units - by PHA										
<u>-</u>	employee, police officer,	Category rization of ACC Units for the 12- nits on 7/1/2013 + U Category rization of Unit Months: ed Unit Months cupied dwelling units - by public rusing eligible family under lease cupied dwelling units - by PHA hployee, police officer, or other sec resonnel who is not otherwise eligible blic housing ew units - eligible to receive subsidy ring the funding period but not includence of the funding period but not includence of the funding period but not included on previous lculation of Operating Subsidy Unit Months its undergoing modernization ecial use units its on Line 02 that are occupied police officers and that also qualify ecial use units its vacant due to disasters its vacant due to casualty losses its vacant due to changing market inditions its vacant and not categorized about			0					0		
03	during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous			0	0		0		0		
Vac	ant Unit Months											
05		nization			0			0				
06	· ·				0			0				
06a								0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09					0			0				
10		nging ma	arket		0			0				
	conditions											
11		egorized	above		18							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Oper	ating Fund Project Numbe TX37800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	528	528	510
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.05	\$306.05
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.56	\$311.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$164,504	\$164,504
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$73.95	\$73.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$39,046	\$39,046
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,760	\$4,760
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$1,075
13	Information technology fee		\$1,056	\$1,056
13 14	Asset repositioning fee			
		tion or conomy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		·	T -
	``	,	\$6,891	\$6,891
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$210,441	\$210,441
	3. Formula Income		•	
01	PUM formula income		\$172.76	\$172.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$172.76	\$172.76
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$91,217	\$91,217
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$119,224	\$119,224
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$119,224	\$119,224
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$119,224
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
7	lousing Authority of Midlan 00 W Scharbauer Drive Iidland, TX 79705	nd							3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5417			12/31	3/31 🗸	6/30	9/30)	ТХ		7 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				· -	ncial A	Analyst:
1	05898258			0601					Lily L		,
				+		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July			that is prior to the	first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added to AC		-		its Deleted from A		=	ACC Units on 6/30/2014
	100			0		=		0			100
Line No.	Category			mn A lonths		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					,	✓ First of Mo	onth		
	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				1	,130		1,1	30		1,130
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								12		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0		0			
10	Units vacant due to chan	iging ma	arket			0		0			
	conditions										
11	Units vacant and not cate	egorized	above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	eo apove	1		24					

			Oper	ating Fund Project Number TX37900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,200	1,176	1,142
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.09	\$292.09
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.89	\$295.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$344,416	\$347,967
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$79.45	\$79.45
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$92,480	\$93,433
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,618	\$15,618
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,393	\$25,393
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$462,289	\$466,793
	3. Formula Income	ne oo pius Line 10)	¥ 102,200	ψ100,100
01	PUM formula income		\$195.17	\$195.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$195.17	\$195.17
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$227,178	\$229,520
	C. Other Formula Provisions	ection 2, Line 13, Column B)	ΨΖΖ1,110	Ψ 223 ,320
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. O, LIIIGO OT HIIOUGH UO)	ÞU	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$235,111	\$237,273
01 02	Cost of independent audit (Same as Part A, Line 1		\$235,111	\$237,273
)2)3	Formula amount (greater of Part D, Lines 01 or 02			
			\$235,111	\$237,273
	E. Calculation of Operating Subsidy (HUD Use On	עי <i>ו</i>		Ф007 070
01	Formula amount (same as Part D, Line 03)			\$237,273
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minue Lina 02)		\$0 \$0
04	Funds Opilialed for Feriod (Fall E. Liffe VI fill	nua i me uz minus line uai		% U

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 0	1/01/20)15 to 1	2/31/2015
10	ousing Authority of Rockd 00 Cordova Drive ockdale, TX 76567	ale					3. Туре	V	Submissio Original Revision No			
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pr	oject	Numb	er:
F	W5950			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/3	30	ТХ	3	8 0 0	0	0 0	0 1
7. D	UNS Number:					HUD Use (Only		-			-
				8. ROFO Code:			Finan	cial	Analyst:			
9	43358895			0601			Lorna					
					Section	2	*					
Calc	ulation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	f the Fund	ing Po	eriod:	
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Un	its on	6/30/2	2014
	60			0		0			60			
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		ls)	Residen	Colum t Part Mont	icipati	on Unit
Cate	gorization of Unit Mo	nths:		 		✓ First of Mo	onth					
	upied Unit Months					Last of Mo						
01	Occupied dwelling units housing eligible family ur				674	6	674			(674	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	l but no	ibsidy t included		0		0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0				0	
	ant Unit Months					1						
05	Units undergoing modern	nization			14		14					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	ging ma	arket		0		0					
11	Units vacant and not cate	egorize	d above		32							
Othe	er ACC Unit Months			+								
12	Units eligible for asset reand still on ACC (occupie		-		0							
13	All other ACC units not ca				0							

			Oper	ating Fund Project Numbe TX38000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	720	720	674
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.64	\$308.64
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.20	\$314.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$226,224	\$226,224
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$87.77	\$87.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$63,194	\$63,194
Add-(•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,747	\$5,747
10	Cost of independent audit		\$2,616	\$2,616
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$1,440	
	, ,	tion or commu	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			T -
	, , , , , , , , , , , , , , , , , , , ,	,	\$11,203	\$11,203
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$300,621	\$300,621
	3. Formula Income			
)1	PUM formula income		\$164.24	\$164.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$164.24	\$164.24
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$118,253	\$118,253
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$182,368	\$182,368
)2	Cost of independent audit (Same as Part A, Line 1		\$2,616	\$2,616
03	Formula amount (greater of Part D, Lines 01 or 02)	\$182,368	\$182,368
	E. Calculation of Operating Subsidy (HUD Use On			• •
)1	Formula amount (same as Part D, Line 03)			\$182,368
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , ,			T-

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1							
1. N	ame and Address of P	ublic	Housing	Agency:			2. Fund	ding	Period: 01	/01/20)15 to 1	12/31/201
2	a Grange Housing Authorit 50 Northwest Circle a Grange, TX 78945	У					3. Туре	~	Submissio Original Revision No.			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Pro	oject	Numb	er:
9	84			☐ 12/31 ☐ 3/31	6/30 9/3	3	8 1 0	0	0 0	0 1		
7. D	UNS Number:					HUD Use C	nly					
				8. ROFO Code:		cial	Analyst:					
9	33731945			0659					C Loran			
					Section 2	2	1					
Calc	ulation of ACC Units f	or the	12-mon	th period from July	1 to June 3	0 that is prior to the	first d	ay of	the Fundi	ng Po	eriod:	
ACC	C Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Uni	ts on	6/30/2	2014
	82			0		0			82			
Line No.	Category	,			<u>umn A</u> Months	Column Eligible Unit Mont		s)	<u>C</u> Residen	olum t Part Mont	icipat	ion Unit
Cate	gorization of Unit Mor	nths:				✓ First of Mo	onth					
	upied Unit Months					Last of Mo						
01	Occupied dwelling units - housing eligible family un				952	g	52			(952	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	ibsidy t included		0		0				0	
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	inding ous		0		0		0			
	ant Unit Months					1						
05	Units undergoing modern	ization			10		10					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	ion			0		0					
08	Units vacant due to disas	ters			0		0					
09	Units vacant due to casua	alty los	ses		0		0					
10	Units vacant due to chang conditions	ging ma	arket		0		0					
11	Units vacant and not cate	gorize	d above		22							
Othe	er ACC Unit Months			-	-							
12	Units eligible for asset repart and still on ACC (occupie		-		0							
13	All other ACC units not ca				0							

			Oper	ating Fund Project Numbe TX38100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	984	984	952
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$311,121	\$311,121
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$41.39	\$41.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,728	\$40,728
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,258	\$19,258
10	Cost of independent audit		\$4,494	\$4,494
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,968	\$1,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,695	\$27,695
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$379,544	\$379,544
	3. Formula Income	ne do pido Emie 10)	1	, , , , , , , , , , , , , , , , , , ,
01	PUM formula income		\$252.23	\$252.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$252.23	\$252.23
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$248,194	\$248,194
	C. Other Formula Provisions	, <u> </u>	,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		¥ -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$131,350	\$131,350
02	Cost of independent audit (Same as Part A, Line 1		\$4,494	\$4,494
03	Formula amount (greater of Part D, Lines 01 or 02		\$131,350	\$131,350
	E. Calculation of Operating Subsidy (HUD Use On		+,	+ ,
01	Formula amount (same as Part D, Line 03)	•,		\$131,350
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				**

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
7	lousing Authority of San A 00 S Broadway Street an Augustine, TX 75972	ugustine	Э					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W5052			12/31 3/	31 🗸 6/30 🗌	9/3	0	TX	3	8 3 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	e:			Financial Analyst:				
5	56823268			0601	-				S. Sv			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2014		
	72			0			0			72		
Line No.	(atogory	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				579 579							
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0			0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters	-		0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		285							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	ed above		0							

			Oper	ating Fund Project Numbe TX38300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	864	639	579
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.95	\$335.95
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.00	\$342.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$218,538	\$218,538
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$74.20	\$74.20
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$47,414	\$47,414
Add-0	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,233	\$10,233
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,728	\$1,728
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,161	\$13,161
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$279,113	\$279,113
	3. Formula Income	ne oo pius Line 10)	Ψ273,113	Ψ213,113
01	PUM formula income		\$210.37	\$210.37
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$210.37	\$210.37
)4		· · · · · · · · · · · · · · · · · · ·	\$134,426	\$134,426
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$134,426	\$134,420
)1	Moving-to-Work (MTW)		\$0	\$0
)2				
)3	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$144,687	\$144,687
01 02	Cost of independent audit (Same as Part A, Line 1		\$144,087	\$144,667 \$0
)3	Formula amount (greater of Part D, Lines 01 or 02		· ·	\$144,6 87
			\$144,687	\$144,00 <i>1</i>
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		¢4.4.4.60.7
)1)2	Formula amount (same as Part D, Line 03)			\$144,687 \$0
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
UT	i unus Obingateu ioi Feliou (Fait E, Lille Ol IIII	nus Line oz minus Line os)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	ion	1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Kemp O Box 465 Cemp, TX 75143								3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year End:						erating	g Fund Project Number:		
F	W5901			✓ 12/31 □	3/31 6/30	9,	/30		1 1	3	8 7 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code:						Financial Analyst:			
0	39721022			0601						a Blue			
					Sec	tion	2		+				
Calc	culation of ACC Units	for the	12-mon	th period fro				is prior to the	e first c	lav of	the Funding Period:		
	C Units on 7/1/2013	+	1	Added to AC	1			eleted from A		=	ACC Units on 6/30/2014		
	58			0				0		†	58		
								Caluman	n		Column C		
Line No.	Categor	у			Column A Unit Month	-	Eliait	<u>Column</u> ole Unit Mont		(s)	Resident Participation Unit		
									•	,	Months		
	egorization of Unit Mo	nths:			✓ First of Month Last of Month								
	cupied Unit Months	h	li a					Last Of IVIC	711111				
01	Occupied dwelling units housing eligible family u				694			6	694		694		
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0		
Vac	ant Unit Months												
05	Units undergoing modern	nization			0				0				
06	Special use units				0				0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion			0				0				
80	Units vacant due to disas	sters			0				0				
09	Units vacant due to casu	alty loss	ses		0				0				
10	Units vacant due to char	nging ma	arket		0				0				
	conditions						0						
11	Units vacant and not cate	egorized	d above		2								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi		· · ·										
13	All other ACC units not of	ategoriz	red above		0								

			Oper	ating Fund Project Nun TX38700
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	696	696	694
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Troquested by 11111	
	A. Formula Expenses ect Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$389.26	\$389.26
			1.01800	1.01800
)2	Inflation factor			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$396.27	\$396.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$275,804	\$275,804
	ies Expense Level (UEL)		# 40.04	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$43.84	\$43.84
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,513	\$30,513
ا-dd	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$10,263	\$10,263	
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
-	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,105	\$13,105
.7	,	,	\$319,422	\$319,422
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne do pius Line 16)	φ313,422	Ψ313,422
	PUM formula income		\$180.56	\$180.56
11			\$189.56	\$189.56
)2	PUM change in utility allowances	on 01 and 02)	\$0.00 \$180.56	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$189.56	\$189.56
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$131,934	\$131,934
	C. Other Formula Provisions		40	*-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$187,488	\$187,488
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$187,488	\$187,488
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$187,488
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1							
1. N	ame and Address of I	Public	Housing	ΙΑg	gency:	Occion	<u> </u>		2. Fun	ding	Period: 01/0	01/2015 to 1	2/31/2015	
6	ort Lavaca Housing Autho 27 W George Street ort Lavaca. TX 77979	ority								e of S	Submission : Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	Operating Fund Project Number:				
	W-4039				12/31 3/31 🗸	3	9 5 0	0 0 0						
	UNS Number:			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 ☐ T X 3 HUD Use Only									1 - 1 -	
				8. ROFO Code:						Financial Analyst:				
1	54745517			0.	0659					on Tal				
				-		Section	2		1					
Calc	culation of ACC Units	for the	12-mon	th i	period from July			t is prior to the	e first d	lav of	the Fundin	a Period:		
	C Units on 7/1/2013	+	1		ded to ACC			eleted from A		=	ACC Units		2014	
	70			C		j	<u> </u>	0			70			
									_		Co	olumn C		
Line No.	Category	y			·	<u>ımn A</u> Vonths	Eligi	<u>Column</u> ible Unit Mont	_	/Is)	Resident		on Unit	
Cate	egorization of Unit Mo	nths:						✓ First of M	onth					
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units	N George Street Lavaca, TX 77979 Number: 1039 S Number: 145517 Category rization of Unit Months: ed Unit Months cupied dwelling units - by public rusing eligible family under lease recupied dwelling units - by PHA reployee, police officer, or other sersonnel who is not otherwise eligible housing w units - eligible to receive subsicing the funding period but not inc. Lines 01, 02, or 05-13 w units - eligible to receive subsidering the funding period but not inc. Lines 01, 02, or 05-13 w units - eligible to receive subsidering the funding period but not included on previous fundir riod but not included on previous fundition of Operating Subsidy Unit Months its undergoing modernization ecial use units its on Line 02 that are occupied police officers and that also qualified also units its vacant due to disasters its vacant due to casualty losses its vacant due to casualty losses its vacant due to changing market inditions its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categorized about the casualty losses its vacant and not categ				786		7	786			786		
02	housing eligible family under lease					0					0			
03		but not			0				0			0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0	0		0			0		
Vaca	ant Unit Months													
05	• •	nization				0			0					
06	Special use units					24			24					
06a									0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	ging ma	arket			0			0					
11	Units vacant and not cate	egorized	above			30								
Othe	er ACC Unit Months				+									
12		position	g fee			•								
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Nun TX39500
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	840	840	786
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			66
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
10]0	PUM project expense level (PEL)		\$330.46	\$330.46
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.76	\$334.76
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$281,198	\$281,198
	ies Expense Level (UEL)	пш бу	Ψ201,100	\$201,100
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$14.11	\$14.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,852	\$11,852
\dd-(ши бу	\$11,002	ψ11,032
			\$0	ФО.
)7	Self-sufficiency		·	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$15,942	\$15,942 \$5,750
0	Cost of independent audit		\$5,759	\$5,759
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$25,031	\$25,031
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$318,081	\$318,081
	3. Formula Income		0044.00	
1	PUM formula income		\$211.99	\$211.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	*	\$211.99	\$211.99
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$178,072	\$178,072
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$140,009	\$140,009
2	Cost of independent audit (Same as Part A, Line 1		\$5,759	\$5,759
3	Formula amount (greater of Part D, Lines 01 or 02		\$140,009	\$140,009
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$140,009
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	Eundo Obligated for Daried (Dart Ellips 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						•							
4 1						Section	n 1						
1. N	ame and Address of F	ublic	Housing	g Age	ency:				2. Fun	ding	Period: 01	/01/2015 to	12/31/2015
19	tarr County Housing Autho 988 N. Charco Blanco Rd. io Grande City, TX 78582	-							3. Тур	✓ (Submission Original Revision No.,		
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Pro	piect Num	ber:
F	W-4136				2/31 3/31 🗸		9/3		ТХ		9 6 0	i l i	0 0 1
7. D	UNS Number:					, <u> </u>		HUD Use O				1-1-1	
				8 R	OFO Code:				Financial Analyst:				
9	48169891				659						Barron		
				ļ		Sectio	n 2	<u> </u>					
Calc	culation of ACC Units	for the	12-mon	nth p	eriod from July				first d	lav of	the Fundi	na Period	l:
	C Units on 7/1/2013	+			ed to ACC	-		nits Deleted from A		=		ts on 6/30	
	44			0		†	-	0			44		
Line No.	Category	y				umn A Months	•	Column Eligible Unit Montl	_	/Is)	Resident	olumn C t Participa Months	ation Unit
Cate	agorization of Unit Mo	nthe:						✓ First of Mo	nth			MOHILIS	
		111115.						Last of Mo					
01	, ·	- bv pub	lic										
						511		5	11			511	
02	employee, police officer,	or othe	r security			0						0	
03		l but not			0			0				0	
04	from 10/1 to 12/31 of pre period but not included of	rization of Unit Months: ed Unit Months cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other security sonnel who is not otherwise eligible for polic housing w units - eligible to receive subsidy ring the funding period but not included Lines 01, 02, or 05-13 w units - eligible to receive subsidy m 10/1 to 12/31 of previous funding iod but not included on previous culation of Operating Subsidy Unit Months Its undergoing modernization ecial use units its on Line 02 that are occupied police officers and that also qualify as ecial use units its vacant due to litigation its vacant due to casualty losses				0					0		
Vaca	ant Unit Months												
05		nization				0			0				
06	-1					0			0				
06a									0				
07	Units vacant due to litigat	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			17							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX39600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	528	528	511
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$387.91	\$387.91
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$394.89	\$394.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$208,502	\$208,502
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$21.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$11,611
Add-(•	ים ווווו	ΨΟ	Ψ11,011
			\$ 0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,344	\$4,344
10	Cost of independent audit		\$6,000	\$6,000
11	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,475	\$12,475
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$220,977	\$232,588
Part E	3. Formula Income			
01	PUM formula income		\$115.19	\$115.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$115.19	\$115.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$60,820	\$60,820
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t o, Emos or unough co)	40	Ψ0
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$160,157	\$171,768
)2	Cost of independent audit (Same as Part A, Line 1		\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$1 60 ,1 57	\$171,768
			\$100,137	\$171,700
	E. Calculation of Operating Subsidy (HUD Use On	' <i>y)</i>		¢474 700
01	Formula amount (same as Part D, Line 03)			\$171,768
02 03	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minua Lina 02\		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	lame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
1:	tarr County Housing Autho 988 N. Charco Blanco Rd. io Grande City, TX 78582								3. Type of Submission: Original Revision No				
	CC Number:			5. F	iscal Year End:				6. Operating Fund Project Number:				
F	W-4136				12/31 🗌 3/31 🗸	6/30		3	9 6 0 0 0 0 0 2				
7. D	UNS Number:												
				8. ROFO Code:						Only Financial Analyst:			
9	48169891				0659						Barron		
				ı		Section	า 2		ŀ				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	3 0	that is prior to the	first c	lay of	the Funding Period:		
ACC	Units on 7/1/2013	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014		
	34			0				0			34		
Line					Colu	ımn A		Column	В		Column C		
No.	(Category	у				Months		Eligible Unit Mont		/Is)	Resident Participation Unit		
Cate	gorization of Unit Mo	nths:		·	✓ First of Month								
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				408			4	.08		408		
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0		0			0		
	ant Unit Months							· 					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			0							
	er ACC Unit Months			1				,					
12	Units eligible for asset re	•	•			0							
10	and still on ACC (occupied						-						
13	All other ACC units not c	alegoriz	eu apove			0							

			Oper	ating Fund Project Numbe TX39600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	408	408	408
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$129,001	\$129,001
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$0.00	\$123.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$50,331
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,666	\$1,666
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$130,667	\$180,998
Part E	3. Formula Income	30 p.a. 2 20)	, ,	, ,
01	PUM formula income		\$0.00	\$112.99
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$112.99
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$0	\$46,100
	C. Other Formula Provisions	2, 2.110 10, 20101111 2)	40	V 10,100
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$130,667	\$134,898
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$130,667	\$134,898
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,007	ψ107,030
01	Formula amount (same as Part D, Line 03)	- <i>,,</i>		\$134,898
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	,			Ψ0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
6	lousing Authority of Hubba 40 NE 7th Street lubbard, TX 76648	ard							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
F	W5924			☐ 12/31 ✓	3/31	6/30	9/3	0	ТХ	4	0 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				Finar	ncial A	Analyst:
0	75023320			0601						a Blue	-
				l.		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	20			0				0			20
Line No.	Categor	y				mn A Ionths		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u					236		2	236		236
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			4					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX40500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	240	240	236
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$70,591	\$70,591
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$49.96	\$49.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$11,990	\$11,990
Add-0	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,796	\$2,796
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0 \$0
		tion or conomy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			* -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$3,776	\$3,776
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$86,357	\$86,357
	3. Formula Income		# 400.04	0400.04
01	PUM formula income		\$180.81	\$180.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$180.81	\$180.81
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$43,394	\$43,394
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$42,963	\$42,963
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$42,963	\$42,963
	E. Calculation of Operating Subsidy (HUD Use On		7.2,000	Ţ ·2,000
)1	Formula amount (same as Part D, Line 03)			\$42,963
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(r are E, Emo 01 mm			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1				
1 N	ame and Address of I	Public	Housing	ιΔα	ency:	Section			2 Fun	dina	Period: 01/01/2015 to 12/31/2015
H 2	lousing Authority of the Cit 99 Martin Luther King Blvd luntsville, TX 77320	ty of Hu	ntsville	J Ag	ency.					e of S	Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
	W-5130				12/31 3/31	6/30 🗸 9	9/30			4	0 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. F	ROFO Code:					ncial A	Analyst:
0	42332382				0624						wanier
				1		Section	2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to June	30	that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Add	ed to ACC	-	Uni	ts Deleted from A	CC	=	ACC Units on 6/30/2014
	100			0				0			100
Line					Colu	ımn A		Column	R		Column C
No.	(Category	y				<u>ımn A</u> Vonths	ı	Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units				1	,070		1,0	70		1,070
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months						1				
05	Units undergoing modern	nization				84			84		
06	Special use units		1			12			12		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	dabove			34					
	er ACC Unit Months	J									
12	Units eligible for asset re	position	g fee			_					
	and still on ACC (occupie	•	•			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Number TX40600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,200	1,200	1,070
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.76	\$312.76
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.39	\$318.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$382,068	\$382,068
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$12.52	\$12.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,024	\$15,024
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,160	\$18,160
10	Cost of independent audit		\$10,100	\$10,100
11	Funding for resident participation activities		\$2,225	\$2,225
			' '	
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$2,400	\$2,400
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,785	\$22,785
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$419,877	\$419,877
	3. Formula Income			
01	PUM formula income		\$192.50	\$192.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$192.50	\$192.50
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$231,000	\$231,000
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	y ,	**	* ·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$188,877	\$188,877
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$188,877	\$188,877
	E. Calculation of Operating Subsidy (HUD Use On		¥ ;	* · · · · · ·
)1	Formula amount (same as Part D, Line 03)	••		\$188,877
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1		r		
1. N	lame and Address of I	Public	Housing	, Agency	:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
2	lousing Authority of the Cit 09 S Dwight Street Ionahans, TX 79756	ty of Mo	nahans						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	I Year End:	:			6. Ope	ratin	g Fund Project Number:
F	W5882			12/31	□ 3/31 🗸	6/30	9/3	0	ТХ		0 8 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFC	Code:				ī <u>-</u>	ncial	Analyst:
0	21930490			0601					Lily L		
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	68			0				0			68
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo		,	
Осс	upied Unit Months								onth		
01	Occupied dwelling units housing eligible family units					804		8	804		804
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			3					3
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			+				-			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			8			8		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			1					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account ac					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	.eu abuve	1		U					

			Oper	ating Fund Project Numbe TX40800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	816	813	807
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$257,054	\$257,054
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$59.58	\$59.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$48,439	\$48,439
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,159	\$14,159
10	Cost of independent audit		\$4,000	\$4,000
11	Funding for resident participation activities		\$1,675	\$4,000 \$1,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,632	\$1,632
13 14	Asset repositioning fee			
	, ,	tion or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			T -
	, , , ,	,	\$21,466	\$21,466
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$326,959	\$326,959
	3. Formula Income			
01	PUM formula income		\$228.44	\$228.44
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$228.44	\$228.44
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$185,722	\$185,722
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$141,237	\$141,237
02	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$141,237	\$141,237
	. Calculation of Operating Subsidy (HUD Use On		,,=	, ··)=
01	Formula amount (same as Part D, Line 03)			\$141,237
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	(and E, Emo 01 1111			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	Ivalde Housing Authority 700 Garner Field Road Ivalde, TX 78801							3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:
F	W-4157			☐ 12/31 ☐ 3	3/31 🗹 6/30 🗌	9/3	0	ТХ	4	2 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial /	Analyst:
6	04031872			0659						Romero
					Section	on 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fron				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to ACC	T T		nits Deleted from A		=	ACC Units on 6/30/2014
	48			0			0			48
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	│ egorization of Unit Mo	nthe					✓ First of Mo	nth		MOILLIS
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth		
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				560		5	60		560
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters	-		0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe TX42100000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	576	576	560
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.00	\$303.00
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.45	\$308.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$177,667	\$177,667
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$16.70	\$16.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,619	\$9,619
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,273	\$11,273
10	Cost of independent audit		\$4,959	\$4,959
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$18,559	\$18,559
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$205,845	\$205,845
Part E	3. Formula Income	10 00 p.ao 2e 20,	. ,	· ,
01	PUM formula income		\$217.79	\$217.79
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$217.79	\$217.79
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$125,447	\$125,447
	C. Other Formula Provisions		, -,	• • • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount	, , ,	*	•
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$80,398	\$80,398
02	Cost of independent audit (Same as Part A, Line 1		\$4,959	\$4,959
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$80,398	\$80,398
	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$80,398
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
	· · · · · ·	•		T-

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:			2. Fund	ding l	Period: 01/01/2015 to 12/31/2015
Р	ousing Authority of Anthorous Box 1710 nthony, TX 79821	ny						3. Туре	✓ C	Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	rating	g Fund Project Number:
	W5813				12/31 3/31	6/30 🗸 9/	/30	TX		3 9 0 0 0 0 0 1
7. D	UNS Number:						Only			
				8	ROFO Code:			1	cial A	Analyst:
8	69301358			Ŭ.	0601			Lily L		
				-		Section	2	+		
Calc	culation of ACC Units	for the	12-mon	th i	period from July			e first d	ay of	the Funding Period:
	Units on 7/1/2013	+	1		ded to ACC		Jnits Deleted from A			ACC Units on 6/30/2014
	25	25)		0			25
							Column	. В		Column C
Line No.	Category	y				<u>ımn A</u> Months	Eligible Unit Mon		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐First of M	onth		
Осс	upied Unit Months						✓ Last of M	onth		
01	Occupied dwelling units housing eligible family units					289		289		289
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
	ant Unit Months				'				· ·	
05	Units undergoing modern	nization				0		0		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
08	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			11				
Othe	er ACC Unit Months				1					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Numbe TX43900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	300	300	289
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$401.15	\$401.15
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.36	\$406.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$121,908	\$121,908
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722)	\$15.82	\$15.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$4,746	\$4,746
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,025	\$5,025
10	Cost of independent audit		\$5,000	\$5,000
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,225	\$11,225
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$137,879	\$137,879
	3. Formula Income	ne do pias Eine 10)	, ,	, , , , , ,
01	PUM formula income		\$186.13	\$186.13
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$186.13	\$186.13
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$55,839	\$55,839
	C. Other Formula Provisions	2, Line 10, Column 2)	400,000	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$82,040	\$82,040
02	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$82,040	\$82,040
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)	••		\$82,040
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
•	()			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 N		D I. I				Sectio	n 1				-
1. N	ame and Address of I	Public	Housing	y Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	a Joya Housing Authority O Box 1409 a Joya, TX 78560								3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:
	W-450			V 1:		6/30	9/3	0	ΤX		4 8 0 0 0 0 0 1
7. D	UNS Number:					<u> </u>		HUD Use C			
				8 R	OFO Code:				1	cial A	Analyst:
8	59748204				659					n Gulle	
						Sectio	n 2	1	-		•
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	av of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2014
	50			0				0			50
		1	Ш			_		0-1	_		Column C
Line No.	Category	у				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth	-	o
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family un	nder lea	ise			577		5	77		577
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			23					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	red above			0					

			Oper	ating Fund Project Numbe TX4480000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	600	600	577
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$438.62	\$438.62
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$444.32	\$444.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$266,592	\$266,592
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$15.59	\$15.59
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$9,354	\$9,354
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,046	\$7,046
10	Cost of independent audit		\$4,500	\$4,500
1	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,946	\$13,946
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$289,892	\$289,892
	3. Formula Income	ie oo pius Lilie 10)	\$209,092	φ209,092
01	PUM formula income		\$135.79	\$135.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$135.79	\$135.79
)4	Total Formula Income (Part B, Line 03 times Se		\$81,474	\$81,474
	C. Other Formula Provisions	ction 2, Line 15, Column b)	\$61,474	φο1,474
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	e, Emes or unough co)	Ψ0	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$208,418	\$208,418
)2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
03	Formula amount (greater of Part D, Lines 01 or 02)		\$208,418	\$208,418
	E. Calculation of Operating Subsidy (HUD Use On		Ψ200, τιο	Ψ200, τιο
)1	Formula amount (same as Part D, Line 03)	••		\$208,418
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0
- .	. and obligated for i strod (i are E, Eine of fill	02		φυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2015 to 12	2/31/2015
Р	oma Housing Authority O Box 1002 oma, TX 78584							3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund	Project	t Numbe	er:
F	W-4155			✓ 12/31	31 🗌 6/30 🔲	9/30		т х		4 9	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv				1 - 1 -	
				8. ROFO Code	٠.			1	cial A	Analys	f •		
0	72048536			0659						andoval			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	av of	the Fu	ındina F	Period:	
	Units on 7/1/2013	+	1	Added to ACC	-	1	its Deleted from A		=	1		n 6/30/2	014
	56			0			0				56		
Line					Column A		Column	В			Colur	mn C	
No.	Category	у			Unit Months		Eligible Unit Mont	_	ls)	Resid	dent Par Mor	rticipation	on Unit
Cate	egorization of Unit Mo	nths:		*			✓ First of Mo						
Occ	upied Unit Months					-	☐Last of Mo	ntn					
01	Occupied dwelling units housing eligible family units				669		6	69				669	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			"									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	d above		3								
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode has		0								

			Oper	ating Fund Project Numb TX4490000
Calc	ulations Based on Unit Months:			17/10000
4	Limited vacancies		3	
5	Total Unit Months	672	672	669
6	Units eligible for funding for resident	072	012	
-	participation activities (Line 15C divided			56
	by 12)			
nec	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption	ilise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$335.25	\$335.25
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.28	\$341.28
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$229,340	\$229,340
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722)	\$17.49	\$17.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$11,753	\$12,009
	Ons	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
<u> </u>			\$11,967	
_	Payment in lieu of taxes (PILOT)			\$11,967
0	Cost of independent audit		\$6,000	\$6,000
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 19	5)	\$20,711	\$20,711
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$261,804	\$262,060
art I	3. Formula Income	,	,	
1	PUM formula income		\$197.28	\$197.28
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$197.28	\$197.28
4	Total Formula Income (Part B, Line 03 times Sec	tion 2. Line 15. Column B)	\$132,572	\$132,572
	C. Other Formula Provisions		, , ,	· · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>~ </u>	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)		
	1	o, Lines or unough us)	\$0	\$0
	D. Calculation of Formula Amount		*:	A.55.15 5
1	Formula calculation (Part A, Line 17 minus Part B, L			\$129,488
2	Cost of independent audit (Same as Part A, Line 10))	\$6,000	\$6,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$129,232	\$129,488
	E. Calculation of Operating Subsidy (HUD Use Only	")		
1	Formula amount (same as Part D, Line 03)			\$129,488
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
<u>, </u>	Funds Obligated for Period (Part E, Line 01 minu			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
1	exar County Housing Auth 017 N. Main Avenue an Antonio, TX 78212	nority						3. Тур	✓ (ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
F	W-1403			☐ 12/31 ☐ 3	/31 🗸 6/30 🗌	9/3	0	TX	4	5 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	70481320			0659	-					andoval
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	30			0			0			30
Line No.	(atogory	y			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				315		3	315		315
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			31			31		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters	-		0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
40	and still on ACC (occupied									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe TX45200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	360	360	315
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$426.65	\$426.65
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$432.20	\$432.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$155,592	\$155,592
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,743	\$10,743
10	Cost of independent audit		\$11,911	\$11,911
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,024	\$24,024
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$179,616	\$179,616
	3. Formula Income	ne oo pius Line 10)	V 110,010	4.1.0,0.10
01	PUM formula income		\$330.80	\$330.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$330.80	\$330.80
04	Total Formula Income (Part B, Line 03 times Se	·	\$119,088	\$119,088
	C. Other Formula Provisions	Solidit 2, Ellio 10, Column D)	\$110,000	V110,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$60,528	\$60,528
02	Cost of independent audit (Same as Part A, Line 1		\$11,911	\$11,911
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$60,528	\$60,528
	E. Calculation of Operating Subsidy (HUD Use On		700,020	+ 30,020
01	Formula amount (same as Part D, Line 03)	.,		\$60,528
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$ 0
				Ψ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1:	lousing Authority of Odess 24 E 2nd Street dessa, TX 79761	sa							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	rating	g Fund Project Number:
F	W5934			☐ 12/31 ☐ ;	3/31 6/30	✓ 9/	/30		1 1	4	5 5 0 0 0 0 0 1
7. D	UNS Number:							HUD Use (Only		
				8. ROFO Cod	de:					ncial /	Analyst:
7	81833884			0601					Lily L		
					Sec	tion	2		-1		
Calc	culation of ACC Units	for the	12-mon	th period froi	n July 1 to	June	30 that	is prior to th	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C .	٠ ر	Jnits De	leted from A	CC	=	ACC Units on 6/30/2014
	73			0			<u> </u>	0			73
Line No.	Category	y			Column /		Eligib	<u>Column</u> ole Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					· ·	✓ First of M			
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				861			8	361		861
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0				0		0
	ant Unit Months						,				
05	Units undergoing modern	nization			0				0		
06	Special use units				C				0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion			C				0		
80	Units vacant due to disas	sters			C				0		
09	Units vacant due to casu	alty loss	ses		0				0		
10	Units vacant due to chan	nging ma	arket		C				0		
	conditions										
11	Units vacant and not cate	egorized	d above		15						
	er ACC Unit Months										
12	Units eligible for asset re		-		O						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0						

			Oper	ating Fund Project Numbe
<u>Calc</u>	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	876	876	861
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
	cial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.08	\$367.08
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.85	\$371.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$325,741	\$325,741
	ies Expense Level (UEL)		00101	
05	PUM utilities expense level (UEL) (from Line 26 of for		\$84.81	\$84.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$74,294	\$74,294
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,957	\$6,957
10	Cost of independent audit		\$5,865	\$5,865
11	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,752	\$1,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$16,374	\$16,374
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$416,409	\$416,409
Part I	B. Formula Income			
01	PUM formula income		\$186.87	\$186.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$186.87	\$186.87
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$163,698	\$163,698
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	<u> </u>		
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$252,711	\$252,711
	Cost of independent audit (Same as Part A, Line 10		\$5,865	\$5,865
J2	Formula amount (greater of Part D, Lines 01 or 02)	•	\$252,711	\$252,711
	· · · · · · · /	v)	. ,	. ,
)3	E. Calculation of Operating Subsidy (HUD Use Only			
03 Part E	E. Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03)	.,		\$252,711
03 Part E 01		,,		\$252,711 \$0
02 03 Part E 01 02 03	Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Marsh PO Box 609 Marshall, TX 75671	all							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	rating	g Fund Project Number:
F	W5967			✓ 12/31 □	3/31 6/30		9/30)	TX	4	5 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				Finar	ncial A	Analyst:
1	68617520			0601						nda K.	=
					Sec	tion	1 2		1		
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	June	30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	:C ·	. [Uni	its Deleted from A	CC	=	ACC Units on 6/30/2014
	74			0				0			74
Line No.	Categor	у			Column /	_		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Occ	cupied Unit Months							☐Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				865			8	65		865
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		1						1
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0				0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization			O				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion			C				0		
80	Units vacant due to disas	sters			O				0		
09	Units vacant due to casu	alty loss	ses		O				0		
10	Units vacant due to chan	nging ma	arket		O				0		
	conditions										
11	Units vacant and not cate	egorized	d above		22						
	er ACC Unit Months										
12	Units eligible for asset re		-		C						
13	and still on ACC (occupi				0		_				
110		atedull	Leu abuve	l l	()						

			Oper	ating Fund Project Number TX4570000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	888	887	866
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.72	\$310.72
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.31	\$316.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$280,567	\$280,567
Utiliti	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$58.68	\$58.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,049	\$52,049
Add-(•	пш б)	Ψ32,043	Ψ02,040
			40	Φ0
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,720	\$11,720
10	Cost of independent audit		\$21,538	\$21,538
11	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,776	\$1,776
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,834	\$36,834
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$369,450	\$369,450
Part E	3. Formula Income			
01	PUM formula income		\$192.08	\$192.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$192.08	\$192.08
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$170,375	\$170,375
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,g	-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$199,075	\$199,075
)2	Cost of independent audit (Same as Part A, Line 1		\$21,538	\$21,538
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$199,075	\$199,075
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , 	+,
)1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$199,075
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	i are E, Emo of fin			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						0 1'					
1 N	ame and Address of I	Dublia	Hausina			Section	11		2 5	al!.a.a.	Donie de 04/04/0045 to 40/04/0045
H P	lousing Authority of City of O Box 967 lavasota, TX 77868			Ayı	ency.					e of S	Period: 01/01/2015 to 12/31/2015 Submission: Original Revision No.
	CC Number:			5. F	iscal Year End:				6. One	ratin	g Fund Project Number:
	W-5913				12/31 3/31		9/30)		4	6 9 0 0 0 0 0 1
	UNS Number:				.2.0 0,0		0,00	HUD Use C			
				8 F	ROFO Code:			1102 000 0	1	ncial	Analyst:
7	81871587)624						wanier
				,	702 1	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first c	lav of	the Funding Period:
	C Units on 7/1/2013	+	1		ed to ACC			its Deleted from A		=	ACC Units on 6/30/2014
	50	Ī		0		†		0			50
			-11			_		0-1	_		Column C
Line No.	(Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	40)	Resident Participation Unit
					Unit i	wontns			•	Months	
	egorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months			1			-	Last of IVIC	HILLI		
01	Occupied dwelling units housing eligible family un					575		5	75		575
02	Occupied dwelling units										
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units	at also q							0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			25					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupio										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Nun TX46900
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	600	600	575
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$326.56	\$326.56
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.44	\$332.44
14	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$199,464	\$199,464
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$76.63	\$76.63
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$45,978	\$45,978
\dd-(. , ,	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,773	\$7,773
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,173	\$10,173
7	,	•	\$255,615	\$255,615
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne uo pius Line 10)	\$255,015	φ233,013
1	PUM formula income		\$212.05	\$212.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$212.05	\$212.05
4	Total Formula Income (Part B, Line 03 times Se	-	\$127,230	\$127,230
	C. Other Formula Provisions	Settorn 2, Error 10, Column 3)	Ų:Z:,200	VIZI,200
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		43	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$128,385	\$128,385
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$128,385	\$128,385
	E. Calculation of Operating Subsidy (HUD Use On		Ψ120,000	ų.25,000
1	Formula amount (same as Part D, Line 03)	••		\$128,385
	Adjustment due to availability of funds			\$0
				·
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1					
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period: 01/01/2	2015 to 12/31/201
42	an Angelo Housing Autho 20 E. 28th Street	rity							3. Тур	✓ (Submission: Original Revision No.	
	an Angelo, TX 76903 CC Number:			5 F	iscal Year End:				6 One		g Fund Project	t Number:
	W5811				12/31 3/31	6/30 🗸 9	/30			4	7 0 0 0	
	UNS Number:				12/01 0/01	0/30 🖭 3	750	HUD Use C		. -	7 0 0 0	
	orto rtambor.			0 0	ROFO Code:			HOD OSE O		acial A	Analyst:	
7	97672990				0601					nda K.		
	01012000			,	0001	Section	2				<u> </u>	
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July			that is prior to the	first o	lav of	the Funding F	Period:
	Units on 7/1/2013	+			led to ACC			s Deleted from A		=	ACC Units of	
	174	•		0		† †	<u> </u>	0	-		174	0,00,2011
									_		Colur	mn C
Line	Category	v			Colu	<u>ımn A</u>		Column				rticipation Unit
No.	J	,			Unit M	Months	E	Eligible Unit Montl	ns(EUN	/Is)		nths
Cate	gorization of Unit Mo	nths:					•	First of Mo	onth			
	upied Unit Months							✓ Last of Mo	ntn	TI TI		
01	Occupied dwelling units housing eligible family un				2	2,035		2,0	35		2	,035
02	Occupied dwelling units					-,						
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0			0
	ant Unit Months									· ·		
05	Units undergoing modern	nization				6			6			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units	at also q							0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions								-			
11	Units vacant and not cate	egorized	d above			47						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
	and still on ACC (occupio											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Nun TX47000
	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	2,088	2,088	2,035
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			170
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$348.01	\$348.01
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.53	\$352.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$736,083	\$736,083
<u>Jtilit</u>	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$27.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$57,524
\dd-(····· = ,	· · ·	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,953	\$30,953
0	Cost of independent audit		\$9,133	\$9,133
1	Funding for resident participation activities		\$4,250	\$4,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,176	\$4,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,512	\$48,512
.7	,	,	\$784,595	\$842,119
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$784,595	Ф042,119
	PUM formula income		\$177.60	\$177.60
)1)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$177.60	\$0.00 \$177.60
			· ·	
)4)art (Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$370,829	\$370,829
	C. Other Formula Provisions Moving-to-Work (MTW)		40	⊕ ∧
11	· ,		\$0 \$0	\$0 \$0
3	Transition funding		\$0 \$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		to, Lines of unough os)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Port C. Line 04)	¢440.700	Ø474 000
1	Formula calculation (Part A, Line 17 minus Part B		\$413,766	\$471,290
2	Cost of independent audit (Same as Part A, Line 1		\$9,133	\$9,133
3	Formula amount (greater of Part D, Lines 01 or 02		\$413,766	\$471,290
	E. Calculation of Operating Subsidy (HUD Use On	ily)		A 174 000
1	Formula amount (same as Part D, Line 03)			\$471,290
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4	I bunde Obligated for Boried (Part bline ∩1 mi	nus i ine (17 minus l'ine (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015
5	lousing Authority of Travis 02 Highland Mall Blvd, #10 ustin, TX 78752								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End:				6. Ope	rating	g Fund Project Number:
F	W-4132			<u> </u>	3/31 🗸	6/30	9/3	0	ТХ	4	8 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	1 1	
				8. ROFO	Code:				Finar	ncial A	Analyst:
1	60033882			0659						on Tal	-
				l-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jur	ie 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014
	105			0				0			105
Line No.	Category	у			-	umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		Months
	upied Unit Months	111113.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u					1,187		1,1	87		1,187
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous			0			0		0
	ant Unit Months			,							
05	Units undergoing modern	nization				18			18		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters	-			0			0		
09	Units vacant due to casu	alty loss	ses			5			5		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			50					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above	1		0					

			Oper	ating Fund Project Number TX48000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,260	1,248	1,187
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$337.35	\$337.35
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$341.74	\$341.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$426,492	\$426,492
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$29.82	\$29.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,215	\$37,215
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,354	\$18,354
10	Cost of independent audit		\$17,458	\$17,458
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,520	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,807	\$40,807
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$504,514	\$504,514
	3. Formula Income	ne oo pius Line 10)	φοστ,σττ	φουτ,σττ
01	PUM formula income		\$183.86	\$183.86
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.86	\$183.86
)4	Total Formula Income (Part B, Line 03 times Se		\$229,457	\$229,457
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$229,431	\$225,437
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	to, Lines of tillough us)	ÞU	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$275,057	\$275,057
01 02	Cost of independent audit (Same as Part A, Line 1		\$275,057	\$275,057 \$17,458
)2)3	Formula amount (greater of Part D, Lines 01 or 02			\$17,456 \$275,057
			\$275,057	\$213,U31
	E. Calculation of Operating Subsidy (HUD Use On	''y <i>)</i>		ФО 7 Е 0Е7
01	Formula amount (same as Part D, Line 03)			\$275,057
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
	i unus Uniqueu iui feliuu (fail E, Lille Ul IIII	HUS LINE OF HINNS FILE ON		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Caatian					
1 N	ame and Address of I	Dublic	Housing	Λαο	nev:	Section	1 1		2 Eur	dina	Period: 01/01/2015 to 12/31/2015
H 7	lousing Authority of the Cl 15 Summit Street lacogdoches, TX 75961				iicy.					e of S	Submission: Driginal Revision No
	CC Number:			5. Fi	scal Year End:				6. Ope	eratin	g Fund Project Number:
	W5959				2/31 🗸 3/31 🗌		9/30)		4	8 6 0 0 0 0 0 1
	UNS Number:					, ,,,,,		HUD Use C			
				8 R(OFO Code:				1	ncial	Analyst:
8	37739515				601					d S. S	
						Section	າ 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				e first c	lay of	the Funding Period:
	C Units on 7/1/2013	+			ed to ACC	-		its Deleted from A		=	ACC Units on 6/30/2014
	76			0		Ī		0		-	76
		•				_		Calumn	D		Column C
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					-	☐First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					882		8	82		882
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months							· I			
05	Units undergoing modern	nization				23			23		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			7					
	er ACC Unit Months			1			-				
12	Units eligible for asset re	•	•			0					
10	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	eu apove			0					

		Oper	ating Fund Project Number TX48600000
ulations Based on Unit Months:			
Limited vacancies		7	
Total Unit Months	912	912	882
9			
			74
	ense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
PUM project expense level (PEL)		\$316.76	\$316.76
Inflation factor		1.01800	1.01800
PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.46	\$322.46
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$294,084	\$294,084
PUM utilities expense level (UEL) (from Line 26 of from	orm HUD-52722)	\$21.22	\$21.22
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$19,353	\$19,353
Ons		·	
Self-sufficiency		\$0	\$0
,		\$0	\$0
9.			\$6,922
,			\$1,200
			\$1,850
			\$0
		-	\$1,824
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
		\$11,796	\$11,796
Total Formula Expenses (Part A. Line 04 plus Lir	ne 06 plus Line 16)	\$325,233	\$325,233
			·
PUM formula income		\$103.80	\$103.80
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)	\$103.80	\$103.80
		\$94,666	\$94,666
	, , , , , , , , , , , , , , , , , , , ,	` ' '	· • • • • • • • • • • • • • • • • • • •
		\$0	\$0
-			\$0
			\$0
	C, Lines 01 through 03)	\$0	\$0
	· ,		* -
	Line 04 plus Part C, Line 04)	\$230,567	\$230,567
			\$1,200
		\$230,567	\$230,567
. Calculation of Operating Subsidy (HUD Use Onl		, , , , , , ,	+/
Formula amount (same as Part D, Line 03)			\$230,567
			\$0
Adjustment due to availability of funds			φU
			\$0 \$0
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Lial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of file (UEL) (Part A, Line 05 times Section 2, Line 15, Coluries Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular total Add-Ons (Sum of Part A, Line 04 plus Lines) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 04 plus Lines) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Other Formula Provisions (Sum of Part B, Line 05 calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Same as Part A, Line 11 cost of independent audit (Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) sial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Ext Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Income PUM formula income PUM formula income PUM of mula income PUM monula income PUM monula income PUM of mula income PUM of mula income PUM monula income PUM monula income PUM of Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 to 02)	Lutitons Based on Unit Months: Limited vacancies Total Unit Months 912 912 Units eligible for funding for resident participation activities (Line 15C divided by 12) Isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and tax were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUB project expense level (PEL) PUM project expense level (PEL) PUM unitities expense level (PEL) PUM unitities expense level (UEL) (from Line 26 of form HUD-52722) PUM utilities expense level (UEL) PUM utilities expense level (UEL) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-suffic

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:	:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Jaspel O Box 2248 asper, TX 75951	r							3. Type	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End	:			6. Ope	rating	g Fund Project Number:
F	W5948			✓ 12/31	3/31	6/30	9/30	0	ТХ		9 2 0 0 0 0 0 1
7. D	UNS Number:										
				8. ROFC	Code:			HUD Use C	1	icial /	Analyst:
0	12792854			0601							wanier
				1		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period	l from July	/1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	_	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	60		0				0			60	
Line No.	Category	y				umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family units					699		6	99		699
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								12		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			9					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account account accounts and account acco										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	ed above	1		0					

			Oper	ating Fund Project Numbe TX49200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	720	720	711
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.93	\$288.93
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$211,774	\$211,774
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$22.69	\$22.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,337	\$16,337
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,000	\$13,000
10	Cost of independent audit		\$0	\$0
<u></u> 11	Funding for resident participation activities		\$1,475	\$1,475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,915	\$15,915
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne ub pius Line 16)	\$244,026	\$244,026
01	PUM formula income		\$209.27	\$209.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$209.27	\$209.27
	,		·	
04 Bart C	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$150,674	\$150,674
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Emos of through obj	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$93,352	\$93,352
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$93,352	\$93,352
	E. Calculation of Operating Subsidy (HUD Use On		ψ33,332	ψυυ,υυΣ
01	Formula amount (same as Part D, Line 03)			\$93,352
01	Adjustment due to availability of funds			\$93,352 \$0
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
UT	i unus obiligateu loi rellou (rait L, Lille o i illi	HOU LINE OF HIMIOS FINE OO)		Þυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1	1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2015 to 12/31/2015
1	lidalgo County Housing Au 800 N Texas Boulevard Veslaco, TX 78596	uthority						3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
F	W-4141			☐ 12/31 ☐	3/31 🗸 6/30	9/:	30	- 	(4	9 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use	Only		
				8. ROFO Co	de:			1	ncial A	Analyst:
1	97182785			0659						rrellesa
				-	Sec	tion	2	+		
Calc	culation of ACC Units	for the	12-mon	th period fro				the first o	day of	the Funding Period:
	C Units on 7/1/2013	+	1	Added to AC	T T		Inits Deleted from		=	ACC Units on 6/30/2014
	55			0			0			55
		•			0.1		Colun	n P		Column C
Line No.	Categor	у			Column A Unit Month		Eligible Unit Mo		VIs)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of	Month		
	cupied Unit Months						Last of	Month		
01	Occupied dwelling units	- by pub	olic		0.50			0.50		252
	housing eligible family u				652			652		652
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
Vac	ant Unit Months						,			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above	1	0					

			Oper	ating Fund Project Nun TX49700
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	660	660	652
6	Units eligible for funding for resident			_,
	participation activities (Line 15C divided			54
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$431.93	\$431.93
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.55	\$437.55
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$288,783	\$288,783
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$26.29	\$26.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$17,351	\$17,351
\dd-(•	5,	* 7==	¥ 7
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,209	\$12,209
0	Cost of independent audit		\$5,000	\$12,209
1	Funding for resident participation activities		\$1,350	\$1,350
				. ,
2 3	Asset management fee		\$0 \$1,320	\$0 \$1,320
ა 4	Information technology fee		. ,	
	Asset repositioning fee		\$0	\$0
5 6	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$19,879	\$19,879
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$326,013	\$326,013
	3. Formula Income		#000 04	Ф000 04
1	PUM formula income		\$230.61	\$230.61
2	PUM change in utility allowances	04 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$230.61	\$230.61
4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$152,203	\$152,203
			PO	<u></u>
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other	t C. Linga Od therewish CO'	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plue Dort C. Line O4\	M470.040	Φ470 040
1	Formula calculation (Part A, Line 17 minus Part B,		\$173,810	\$173,810
2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$173,810	\$173,810
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		
1	Formula amount (same as Part D, Line 03)			\$173,810
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					;	Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	cameron County Housing A O Box 5806 rownsville, TX 78523	Authority	у						3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:				6. Ope	erating	g Fund Project Number:
F	W-4153			12/31 3	3/31 🔲 (6/30 🗸	9/3	0	ТХ	5	0 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Cod	de:				Finar	ncial A	Analyst:
8	04332062			0659							Barron
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fror					e first d	lay of	the Funding Period:
	C Units on 7/1/2013	+	T	Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2014
	320			0				0			320
Line No.	Categor	у			<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							☐ Last of Mo			
01	Occupied dwelling units				0	750		0 -	750		0.750
	housing eligible family u				3,	756		3,7	' 56		3,756
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			84					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Number TX50900000
	ulations Based on Unit Months:			
14	Limited vacancies		84	
15	Total Unit Months	3,840	3,840	3,756
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			313
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$405.00	\$405.00
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.27	\$410.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,575,437	\$1,575,437
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$20.12	\$20.12
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,261	\$77,261
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$37,016	\$37,016
10	Cost of independent audit		\$5,781	\$5,781
11	Funding for resident participation activities		\$7,825	\$7,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$7,680	\$7,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$58,302	\$58,302
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,711,000	\$1,711,000
	3. Formula Income	ne oo pius Line 10)	ψ1,711,000	ψ1,711,000
01	PUM formula income		\$118.72	\$118.72
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$118.72	\$118.72
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$455,885	\$455,885
	C. Other Formula Provisions		ΦO	CO
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	t C. Linna O1 through C2\	\$0	\$0
04 Dant 5	Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
		Line Od plue Dent C. Line Od)	Φ4 055 445	Φ4 055 445
01	Formula calculation (Part A, Line 17 minus Part B		\$1,255,115	\$1,255,115
02	Cost of independent audit (Same as Part A, Line 1		\$5,781	\$5,781
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,255,115	\$1,255,115
	E. Calculation of Operating Subsidy (HUD Use On	iy)		* • • • • • • • • • • • • • • • • • • •
01	Formula amount (same as Part D, Line 03)			\$1,255,115
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agency	:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
3	oliad Housing Authority 60 N Fort Street oliad. TX 77963								3. Тур	✓ (Submission: Driginal Revision No
_	CC Number:			5. Fisca	I Year End:	:			6. Ope	rating	g Fund Project Number:
F	W-4156			<u> </u>	3/31	6/30	9/30		ТХ		1 0 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. ROFC	Code:				Finar	icial A	Analyst:
0	15740454			0659						y Gard	
				+		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2014
	47	0				0			47		
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl		ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		·				✓ First of Mo			
Осс	upied Unit Months							☐Last of Mo	nth		
01	Occupied dwelling units housing eligible family units					560		5	60		560
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	above			4					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe TX5100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	564	564	560
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.03	\$316.03
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.14	\$320.14
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$180,559	\$180,559
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$50.85	\$50.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$28,679	\$28,679
Add-0	•	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,174	\$7,174
10	Cost of independent audit		\$7,300	\$7,300
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,128	\$1,128
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,777	\$16,777
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne us pius Line 16)	\$226,015	\$226,015
91 1	PUM formula income		\$179.37	\$179.37
			· ·	•
02	PUM change in utility allowances	on 01 and 02)	\$0.00 \$179.37	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line			\$179.37
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$101,165	\$101,165
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$124,850	\$124,850
02	Cost of independent audit (Same as Part A, Line 1	,	\$7,300	\$7,300
03	Formula amount (greater of Part D, Lines 01 or 02)		\$124,850	\$124,850
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$124,850
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1						
1. N	ame and Address of F	Public	Housing	Agency:			2. Fund	ding	Period: 01	/01/20	15 to 1	2/31/2015
Р	ousing Authority of Fruitva O Box 196 ruitvale. TX 75127	ale					3. Туре	V	Submission Original Revision No.			
4. A	CC Number:			5. Fiscal Year End:			6. Oper	ratin	g Fund Pro	ject	Numb	er:
F	W5911			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	ТХ	1	2 5 0	0	0 0	0 1
7. D	UNS Number:					HUD Use (Only	-		+		1 1
				8. ROFO Code:			1	cial	Analyst:			
1	71768724			0601					Gibbs			
					Section	2	1					
Calc	ulation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to th	e first d	ay of	the Fundi	ng Pe	eriod:	
ACC	Units on 7/1/2013	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Uni	ts on	6/30/2	2014
	20			0		0			20			
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont		s)	Resident	olum Parti Mont	icipati	on Unit
Cate	gorization of Unit Mo	nths:				✓ First of M	onth					
	upied Unit Months					Last of M						
01	Occupied dwelling units housing eligible family un				218	:	218			2	218	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ıbsidy t included		0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0				0	
	ant Unit Months											
05	Units undergoing modern	nization			0		0					
06	Special use units		1		0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
08	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty los	ses		0		0					
10	Units vacant due to chan conditions	ging ma	arket		0		0					
11	Units vacant and not cate	egorize	d above		22							
Othe	er ACC Unit Months			+								
12	Units eligible for asset re and still on ACC (occupie		-		0							
13	All other ACC units not co				0							

			Oper	ating Fund Project Numbe TX52500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	240	240	218
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$310.59	\$310.59
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.18	\$316.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$75,883	\$75,883
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$243.67	\$243.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$58,481	\$58,481
Add-	•	•	· · · · · · · · · · · · · · · · · · ·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,070	\$4,070
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$460	\$0 \$0
		tion or coopenia	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			
	``	,	\$5,000	\$5,000
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$139,364	\$139,364
	3. Formula Income		0.0=00	4.0-00
01	PUM formula income		\$167.83	\$167.83
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$167.83	\$167.83
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$40,279	\$40,279
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		+	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$99,085	\$99,085
02	Cost of independent audit (Same as Part A, Line 1		\$4,070	\$4,070
03	Formula amount (greater of Part D, Lines 01 or 02)		\$99,085	\$99,085
	E. Calculation of Operating Subsidy (HUD Use On		*******	+,
01	Formula amount (same as Part D, Line 03)	•		\$99,085
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1			
1. N	ame and Address of I	Public	Housing	ΙΑς	gency:			2. Fun	ding	Period: 01/01/2015 to 12/31/2015
Р	tlanta Property Manageme O Box 1183 tlanta, TX 75551	ent						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:			6. Ope	eratino	g Fund Project Number:
F	W5976				12/31 3/31	6/30 🗸 9/	/30	т х		3 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use	Only		
				8.	ROFO Code:				ncial A	Analyst:
6	17428032				0601				nda K.	-
				1		Section	2			
Calc	culation of ACC Units	for the	12-mon	th	period from July			he first c	lay of	the Funding Period:
	C Units on 7/1/2013	+	1		ded to ACC		Inits Deleted from		=	ACC Units on 6/30/2014
	80			()	Ī	0			80
1 :					Calv		Colum	n R		Column C
Line No.	Category				<u>ımn A</u> Months	Eligible Unit Mor		/Is)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:			•		✓ First of N	/lonth	•	
Occ	upied Unit Months						Last of N	/lonth		
01	Occupied dwelling units housing eligible family units					868		868		868
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization				45		45		
06	Special use units					0		0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion				0		0		
80	Units vacant due to disas	sters				0		0		
09	Units vacant due to casu	alty loss	ses			0		0		
10	Units vacant due to chan conditions	ging ma	arket			0		0		
11	Units vacant and not cate	egorized	above			47				
Oth	er ACC Unit Months				+					
12	Units eligible for asset re	position	g fee			0				
	and still on ACC (occupi	ed or va	cant)			0				
13	All other ACC units not c	ategoriz	ed above			0				

			Oper	ating Fund Project Nur TX5310
	ulations Based on Unit Months:			
4	Limited vacancies		47	
5	Total Unit Months	960	960	868
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		. ,	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$288.93	\$288.93
2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.13	\$294.13
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$282,365	\$282,365
	ies Expense Level (UEL)	iiii <i>b)</i>	Ψ202,303	\$202,000
)5	PUM utilities expense level (UEL) (from Line 26 of f	Form HUD-52722)	\$0.00	\$30.54
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$29,318
\dd-(•	IIIII <i>b)</i>	ΨΟ	Ψ29,510
			\$0	# O
)7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,773	\$17,773
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$21,493	\$21,493
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$303,858	\$333,176
	3. Formula Income		00000	****
)1	PUM formula income		\$226.97	\$226.97
)2	PUM change in utility allowances	04 (00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$226.97	\$226.97
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$217,891	\$217,891
	C. Other Formula Provisions		•	A -
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Committee	10 11: 04:1	\$0	\$0
4	 	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA alve Deat O. Line OA	***	6445.00
1	Formula calculation (Part A, Line 17 minus Part B,		\$85,967	\$115,285
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$85,967	\$115,285
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$115,285
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0
)4	I Francis Obligated to Boded (Deat Filling Of as)	nue Lina (12 minue Lina (13)		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1						
1. N	ame and Address of F	Public	Housing	, Ager	ncy:				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015		
Р	I Paso County Housing Au O Box 279 abens. TX 79838	uthority							3. Type	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fis	scal Year End:				6. Ope	rating	g Fund Project Number:		
F	W-5940			12	2/31 🔲 3/31 🗸	6/30	9/3	0	тх		3 8 0 0 0 0 0 1		
7. D	UNS Number:			HUD Use									
				8. RC	OFO Code:				Financial Analyst:				
8	09418932			06					Lily L				
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	ay of	the Funding Period:		
	C Units on 7/1/2013	+	1		d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2014		
	80			0		Ī		0			80		
Line No.	Category			umn A Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
Осс	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units housing eligible family un					951		9	51		951		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		
Vaca	ant Unit Months			,				-					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigate	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			9							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX53800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	960	960	951
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
01	PUM project expense level (PEL)		\$434.95	\$434.95
01	Inflation factor		1.01300	1.01300
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$440.60	\$440.60
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$422,976	\$422,976
	ies Expense Level (UEL)	IIIII D)	Ψ422,310	Ų 122,010
05		form UIID E2722)	\$60.81	\$60.81
06	PUM utilities expense level (UEL) (from Line 26 of		\$58,378	\$58,378
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	пп в)	\$30,376	φ30,376
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,770	\$11,770
10	Cost of independent audit		\$12,000	\$12,000
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,665	\$27,665
17 Dort 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$509,019	\$509,019
			\$4.00.40	\$400.40
01	PUM sharps in utility allowers as		\$186.43	\$186.43
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$186.43	\$0.00
		<u> </u>		\$186.43
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$178,973	\$178,973
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	,	\$330,046	\$330,046
02	Cost of independent audit (Same as Part A, Line 1		\$12,000	\$12,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$330,046	\$330,046
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$330,046
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1 11		\$0

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of I	Public	Housing	g Agency	y :				2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Blosso O Box 174 lossom, TX 75416	om							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End:	:			6. Ope	rating	g Fund Project Number:
F	W5930			12/31	1 3/31	6/30	9/30	0	т х		3 9 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	8. ROFO Code:						Analyst:
9	31638050			0601							Gibbs
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	ay of	the Funding Period:
	C Units on 7/1/2013	+		Added t		-		nits Deleted from A		=	ACC Units on 6/30/2014
	20			0				0			20
Line No.	Category			umn A Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	onth		
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family units			234		2	34		234		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					<u> </u>					
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account account accounts and accounts and accounts and account account accounts and account account account account account account account accounts and account acc					0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	.eu abuve			U					

			Oper	ating Fund Project Numbe TX53900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	240	240	234
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.25	\$280.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$285.29	\$285.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$68,470	\$68,470
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$48.52	\$48.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$11,645	\$11,645
Add-0	5			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$4,714	\$4,714
10	Cost of independent audit		\$0	\$4,714
11	Funding for resident participation activities		\$500	\$500
				· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13 14	Information technology fee Asset repositioning fee		\$480	\$480
	-	V	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,694	\$5,694
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$85,809	\$85,809
	3. Formula Income			
01	PUM formula income		\$243.74	\$243.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$243.74	\$243.74
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$58,498	\$58,498
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$27,311	\$27,311
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)		\$27,311	\$27,311
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$27,311
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
		•		* -

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	ame and Address of I	Public	Housing	Agency:					2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
Р	lousing Authority of Van H O Box 1119 an Horn, TX 79855	orn							3. Тур	✓ (ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:
F	W5943			☐ 12/31	3/31 🔲 6	6/30	9/3	0		5	4 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	-	
				8. ROFO Co	de:					ncial A	Analyst:
7	84559288			0601						a Blue	
						Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2013	+	Units	Added to AC	C	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2014
	35			0				0			35
Line	_	•			Colur	nn A		Column	В		Column C
No.	(atogory	у			Unit M			Eligible Unit Mont	_ hs(EUN	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		e.
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				•	404		2	104		404
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth					0					0
	public housing	0111100	ongibio ioi			•					-
03	New units - eligible to red										
	during the funding period on Lines 01, 02, or 05-13		tincluded			0			0		0
04	New units - eligible to rec		bsidy								
	from 10/1 to 12/31 of pre	vious fu	ınding			^			0		0
	period but not included o Calculation of Operating					0			0		· ·
Vac	ant Unit Months	Cubsia	y								
05	Units undergoing moderr	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are								0		
	by police officers and the special use units	at also o	lualify as								
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			16					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
13	and still on ACC (occupied					0					
	TOTAL COLOR OF THE STORE COLOR CO.	c115.11.11/	autve			· · ·					

			Oper	ating Fund Project Numbe TX54300000
Calcu	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	420	420	404
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	. 3 . 9	Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.75	\$313.75
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.40	\$319.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$130,315	\$134,148
	es Expense Level (UEL)	21111 B)	φ	, - , -
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$90.26	\$87.68
05 06			\$36,826	\$36,826
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$30,020	\$30,620
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,802	\$6,802
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,492	\$11,492
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$178,633	\$182,466
Part E	3. Formula Income	, , , , , , , , , , , , , , , , , , ,		
01	PUM formula income		\$226.90	\$240.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$226.90	\$240.37
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$92,575	\$100,955
Part C	C. Other Formula Provisions	,	· · · · · · · · · · · · · · · · · · ·	•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,321	\$4,448
03	Other		\$0	φτ,ττο \$0
04		rt C, Lines 01 through 03)	\$4,321	\$4,448
	D. Calculation of Formula Amount	it o, Emos or anough so)	ΨŦ,521	Ψ1,110
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$90,379	\$85,959
02	Cost of independent audit (Same as Part A, Line		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$90,3 7 9	\$ 85,959
	E. Calculation of Operating Subsidy (HUD Use O		φ30,373	φυσ,συσ
	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$85,959
01				
02 03	Adjustment due to availability of funds			\$0
U.5	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inue Lina (12 minue Lina (12)		

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1						Section	1						
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2015 to 1	2/31/2015	
Р	ousing Authority of Ralls O Box 904								3. Тур	✓ (Submission: Driginal Revision No.		
	alls, TX 79357 CC Number:			F E	iscal Year End:				6 000				
					12/31 V 3/31		0/00	<u> </u>			g Fund Project Numb		
	W5941 UNS Number:				12/31 🗸 3/31 📋	6/30 🔲 9	9/30			5	4 6 0 0 0 0	0 1	
/. υ	ONS Number:							HUD Use C	1				
	7700000				ROFO Code:					ncıal <i>I</i> nda K.	Analyst:		
U	77333628			(0601	Castian			IVICIII	iua it.	Gibbs		
Cala	vulation of ACC Units	for the	12 man	46 10	ariad from July	Section) that is prior to the	. finat a	101101	the Funding Period		
	culation of ACC Units C Units on 7/1/2013	+			ed to ACC			its Deleted from A		ay or =	ACC Units on 6/30/	2014	
ACC	36	, T	Ullits	Auu 0	ed to ACC	-	Un	0		_	36	1014	
				Ť							Column C		
Line	Category	.,			Colu	<u>ımn A</u>		<u>Column</u>	В			! 11!1	
No.	Category			Unit I	Months		Eligible Unit Mont	hs(EUI	/Is)	Resident Participat Months	on Unit		
Cate	egorization of Unit Mo	nths:		•				✓ First of Mo					
	upied Unit Months			-				☐Last of Mo	ontn				
01	Occupied dwelling units housing eligible family un					356		3	56		356		
02	Occupied dwelling units	- by PH	A										
	employee, police officer, personnel who is not oth public housing					0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months			1									
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units	at also q							0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			76							
	er ACC Unit Months												
12	Units eligible for asset re	•	•			0							
	and still on ACC (occupio												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe TX54600000
	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	432	416	356
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.20	\$307.20
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.19	\$311.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$129,455	\$129,455
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$95.73	\$95.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$39,824	\$39,824
Add-0	•	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,470	\$4,470
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$004 \$0
		ation or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regul		·	T -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,084	\$6,084
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$175,363	\$175,363
	3. Formula Income		*	4
01	PUM formula income		\$178.56	\$178.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	*	\$178.56	\$178.56
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$74,281	\$74,281
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$101,082	\$101,082
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$101,082	\$101,082
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ.0.,00 <u>2</u>	Ţ.J.,302
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$101,082
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	(- ait E, Eillo 01 III			Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of F	Public	Housing	, Age	ncy:				2. Fun	ding	Period: 01/01/2015 to 12/31/20	15	
Р	lousing Authority of O'Don O Box 515 donnell, TX 79351	nell							3. Туре	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fis	scal Year End:				6. Ope	rating	g Fund Project Number:	_	
F	W-5944			<u> </u>	2/31 🗌 3/31 🗸	6/30	9/3	0	тх			1	
7. D	UNS Number:							HUD Use C	nly	-			
				8. R0	OFO Code:					icial A	Analyst:		
8	69556501				601						Gibbs		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Adde	d to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	20			0				0			20		
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Un Months	it	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo					
01	 Occupied dwelling units - by public housing eligible family under lease 				237			237			237		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04					0			0			0		
Vaca	ant Unit Months							•					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas		0			0							
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			3							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above	1		0							

			Oper	ating Fund Project Numbe TX54900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	240	240	237
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.33	\$338.33
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.42	\$344.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$82,661	\$82,661
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$80.28	\$80.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,267	\$19,267
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,053	\$3,053	
10	Cost of independent audit	\$0	\$0	
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,033	\$4,033
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$105,961	\$105,961
	3. Formula Income	ne oo pius Line 10)	\$103,901	\$103,301
01	PUM formula income		\$212.74	\$212.74
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$212.74	\$212.74
04	Total Formula Income (Part B, Line 03 times Se		\$51,058	\$51,058
	2. Other Formula Provisions	ection 2, Line 15, Column B)	\$51,056	\$31,036
			0.2	Φ0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$54,903	\$54,903
01	Cost of independent audit (Same as Part A, Line 1		\$54,903	\$54,903 \$0
02	Formula amount (greater of Part D, Lines 01 or 02)		\$54,903	Ф∪ \$54,903
	E. Calculation of Operating Subsidy (HUD Use On		\$34,903	φ 34,303
01	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$54,903
01	Adjustment due to availability of funds			\$54,903 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
-	i and obligated for i citou (i ait E, Eille of illi	ngo Enio oz minus Enio oo)		Ψυ

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1						
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. Fun	ding l	Period: 01/0	1/2015 to 12	2/31/2015
1	owie County Housing Auth 002 Macarthur Avenue Vake Village, TX 75501	nority							3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund Proje	ect Numbe	er:
F	W5968				12/31 3/31	6/30 🗸 9	/30		ТХ			0 0 0	0 1
7. D	UNS Number:						HU	D Use C	nly				<u> </u>
				8.	ROFO Code:				Finar	ncial A	Analyst:		
0	21667477				0601				Lily L				
						Section	2		1				
Calc	culation of ACC Units	for the	12-mon	th p	period from July	1 to June	30 that is prid	or to the	first d	lay of	the Funding	Period:	
	C Units on 7/1/2013	+	1		ded to ACC		Jnits Deleted			=	ACC Units		014
	20			C)		0				20		
1 :					Calv			Column	R		Co	lumn C	
	Line No. Category					<u>ımn A</u> Months	Column Eligible Unit Mont		_	(ls)	Resident F	Participation	on Unit
Cate	egorization of Unit Mo	nths:		•			✓ Fir	st of Mo	onth				
Occ	upied Unit Months						∐La	st of Mo	onth				
01	Occupied dwelling units housing eligible family units			239			239			239			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0						0			
03					0				0			0	
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0			0			0		
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	ging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			^							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

		Oper	ating Fund Project Number
ulations Rased on Unit Months:			
		1	
	240		239
	240	240	203
			20
·			
	ense I evel:		
	clise Ecvel.		
52722 and that were removed from Lines		0	
01 through 11, above, because of		0	
, · · · · · · · · · · · · · · · · · · ·			
	Section 3		
Description		Requested by PHA	HUD Modifications
		-	\$297.14
Inflation factor			1.01300
		\$301.00	\$301.00
	mn B)	\$72,240	\$72,240
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$51.35	\$51.35
UEL (Part A, Line 05 times Section 2, Line 15, Colum	mn B)	\$12,324	\$12,324
Ons			
Self-sufficiency		\$0	\$0
		\$0	\$0
		\$2,889	
, ,			\$100
			\$500
			\$0
			\$480
			\$0
	tion, or economy		\$0
			\$3,969
, , , , , , , , , , , , , , , , , , , ,		· ·	\$88,533
	ie oo pius Line 10)	ψου,σσσ	ψου,σσσ
PUM formula income		\$177.16	\$177.16
PUM change in utility allowances			\$0.00
	es 01 and 02)		\$177.16
	<u> </u>		\$42,518
•	(a) (a) (a) (a) (a) (a) (a) (a) (a) (a)	¥ 12,010	4 12,010
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
). Calculation of Formula Amount			
	Line 04 plus Part C, Line 04)	\$46,015	\$46,015
	· · · · · · · · · · · · · · · · · · ·	\$100	\$100
		\$46,015	\$46,015
		• •	. ,
			\$46,015
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
			-
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluries Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of fuel (Part A, Line 05 times Section 2, Line 15, Coluries Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Lines) Formula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 14 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Lines 01 or 02)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02)	Limited vacancies 1 Total Unit Months 240 240 Units eligible for funding for resident participation activities (Line 15C divided by 12) Iail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUH project expense level (PEL) PUH in go 3t times Section 2, Line 15, Column B) Sezepase Level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) PUM utilities expense level (UEL) Pus (Soan amortization Self-sub) Self-sufficiency Self-s

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2015 to 12/31/2015		
Р	lousing Authority of Lockno O Box 855 ockney, TX 79241	ey							3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal `	Year End:	:			6. Ope	ratin	g Fund Project Number:		
F	W5966			12/31	√ 3/31 [6/30	9/30	0	ТХ		5 2 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO	Code:				Finar	ncial A	Analyst:		
1	30411312			0601							Gibbs		
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2013	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2014		
	20			0				0			20		
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo	nth				
Occ	upied Unit Months							Last of Mo	nth				
01	Occupied dwelling units - by public housing eligible family under lease				218			218			218		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04					0			0			0		
Vac	ant Unit Months			*				-					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas		0				0						
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			22							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupied All other ACC units not contact and accounts and contact and accounts and account accounts and account accounts and account accounts and accounts and account ac					0							
110	TAILOUIGI ACC UIIIS 1101 C	ateduil	eu apove	1		U							

lations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of	240 ense Level:	22 240	218
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines			-
Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines		240	-
participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expunding months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		18
by 12) al Provision for Calculation Of Utilities Experiments Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		18
al Provision for Calculation Of Utilities Expo Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines	ense Level:		
is included on Line 01 of form HUD. 52722 and that were removed from Lines			
52722 and that were removed from Lines			
01 through 11 above because of		0	
9 , ,			
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
. Formula Expenses			
PUM project expense level (PEL)			\$310.59
Inflation factor			1.01800
			\$316.18
	nn B)	\$75,883	\$75,883
• • •			
	-	· ·	\$59.90
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$0	\$14,376
ns			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
	\$3,889	\$3,889	
	\$0	\$0	
		\$450	\$450
		\$0	\$0
		\$480	\$480
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regular	ion, or economy	\$0	\$0
		·	\$4,819
· · · · · · · · · · · · · · · · · · ·	,		\$95,078
Formula Income			<u> </u>
PUM formula income		\$231.75	\$231.75
PUM change in utility allowances		\$0.00	\$0.00
	s 01 and 02)	\$231.75	\$231.75
	· · · · · · · · · · · · · · · · · · ·	\$55,620	\$55,620
Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	<u> </u>
		\$0	\$0
			\$0
Other		\$0	\$0
	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount	· ·		·
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$25,082	\$39,458
		\$0	\$0
		\$25,082	\$39,458
			· · · · · · ·
	•		\$39,458
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
t - :	Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colun s Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colun ns Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Lines 07 through of the column of the c	Description I. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Is Expense Level (UEL) Inflation (Part A, Line 05 times Section 2, Line 15, Column B) ING Self-sufficiency UEL (Part A, Line 05 times Section 2, Line 15, Column B) ING Self-sufficiency Intel (Part A, Line 05 times Section 2, Line 15, Column B) ING Self-sufficiency Intel (Part A, Line 05 times Section 2, Line 15, Column B) ING Self-sufficiency Intel (Part A, Line 05 times Section 2, Line 15, Column B) ING Self-sufficiency Intel (Part A, Line 05 times Section 2, Line 15, Column B) Intel (Part A, Line 05 times Section 2, Line 16) Intel (Part A, Line 06 plus Line 16) Intel (Part A, Line 07 through 15) Intel (Part A, Line 08 plus Line 16) Intel (Part A, Line 09 plus Line 16) Intel (Part A, Line 09 plus Line 16) Intel (Part A, Line 09 part B, Line 09 plus Line 15, Column B) Intel (Part A, Line 09 part B, Line 09 part B, Line 15, Column B) Intel (Part B, Line 09 part B, Line 15, Column B) Intel (Part B, Line 09 part B, Line 17 minus Part B, Line 15, Line 17 part C, Line 17 part C, Line 17 part C, Line 17 part C, Line 19 part C, Line 19 part C, Line 19 part C, Line 19 part Line 19 part Line 19 part Line 19 part C, Line 19 part Line 19 p	Description Requested by PHA